



T1.5/2 975/6 (prelim)



# Preliminary<sup>1</sup> Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through JUNE 30, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

| Fiscal Year                       | Budget Receipts and Outlays |           |                                   | Means of Financing           |   |                | Total Budget Financing |
|-----------------------------------|-----------------------------|-----------|-----------------------------------|------------------------------|---|----------------|------------------------|
|                                   | Receipts                    | Outlays   | Budget Surplus (+) or Deficit (-) | By Borrowing from the Public | By Reduction of Cash and Monetary Assets Increase (-) | By Other Means |                        |
| Actual 1975 (twelve months).....  | \$280,921                   | \$325,133 | -\$44,212                         | \$50,853                     | -\$802  | -\$5,840       | \$44,212               |
| Comparative data:                 |                             |           |                                   |                              |   |                |                        |
| Actual 1974 (full year).....      | 264,932                     | 268,392   | -3,460                            | 3,009                        | 2,519   | -2,068         | 3,460                  |
| Estimated 1975 <sup>2</sup> ..... | 280,963                     | 323,612   | -42,649                           | 50,800                       | 2,700   | -10,851        | 42,649                 |
| Estimated 1976 <sup>2</sup> ..... | 299,000                     | 358,900   | -59,900                           | 73,900                       | .....   | -14,000        | 59,900                 |

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

| Classification  | Actual This Fiscal Year to Date | Budget Estimates Full Fiscal Year <sup>2</sup> |
|---|---------------------------------|--|
|   |                                 |  |
| Individual income taxes.....                                  | \$122,321,565                   | \$121,648,000                                  |
| Corporation income taxes.....                                 | 40,626,750                      | 41,000,000                                     |
| Social insurance taxes and contributions:                     |                                 |  |
| Employment taxes and contributions.....                       | 75,203,856                      | 75,147,000                                     |
| Unemployment insurance.....                                   | 6,764,177                       | 6,887,000                                      |
| Contributions for other insurance and retirement.....         | 4,460,650                       | 4,474,000                                      |
| Excise taxes.....   | 16,541,971                      | 16,536,000                                     |
| Estate and gift taxes.....                                    | 4,589,361                       | 4,440,000                                      |
| Customs.....  | 3,665,929                       | 3,770,000                                      |
| Miscellaneous.....  | 6,746,724                       | 7,061,000                                      |
| <b>Total</b> .....  | <b>280,920,983</b>              | <b>280,963,000</b>                             |
| OUTLAYS   |                                 |  |
| Legislative Branch.....                                       | 696,279                         | 742,896  |
| The Judiciary.....  | 283,760                         | 308,127  |
| Executive Office of the President.....                        | 92,688                          | 108,674  |
| Funds Appropriated to the President:                          |                                 |  |
| International security assistance.....                        | 1,017,323                       | 1,266,600                                      |
| International development assistance.....                     | 1,544,980                       | 1,624,149                                      |
| Other.....  | 1,036,863                       | 1,022,947                                      |
| Department of Agriculture.....                                | 10,209,986                      | 10,333,818                                     |
| Department of Commerce.....                                   | 1,585,019                       | 1,630,997                                      |
| Department of Defense - Military.....                         | 85,422,176                      | 85,885,000                                     |
| Department of Defense - Civil.....                            | 2,054,622                       | 2,167,331                                      |
| Department of Health, Education, and Welfare.....             | 112,417,309                     | 112,188,536                                    |
| Department of Housing and Urban Development.....              | 7,501,635                       | 5,707,227                                      |
| Department of the Interior.....                               | 2,182,340                       | 2,190,527                                      |
| Department of Justice.....                                    | 2,067,062                       | 2,061,192                                      |
| Department of Labor.....                                      | 17,635,349                      | 17,444,299                                     |
| Department of State.....                                      | 843,542                         | 965,363  |
| Department of Transportation.....                             | 9,248,535                       | 9,328,514                                      |
| Department of the Treasury:                                   |                                 |  |
| Interest on the public debt.....                              | 32,665,000                      | 32,800,000                                     |
| General Revenue Sharing.....                                  | 6,133,137                       | 6,129,000                                      |
| Other.....  | 2,390,240                       | 2,290,629                                      |
| Energy Research and Development Administration.....           | 3,198,211                       | 3,128,267                                      |
| Environmental Protection Agency.....                          | 2,536,179                       | 2,936,736                                      |
| General Services Administration.....                          | -617,957                        | -766,166                                       |
| National Aeronautics and Space Administration.....            | 3,267,571                       | 3,267,200                                      |
| Veterans Administration.....                                  | 16,578,839                      | 16,726,121                                     |
| Independent agencies.....                                     | 17,221,831                      | 16,181,881                                     |
| Allowances, undistributed.....                                | .....                           | .....  |
| Undistributed offsetting receipts:                            |                                 |  |
| Federal employer contributions to retirement funds.....       | -3,980,208                      | -3,998,105                                     |
| Interest on certain Government accounts.....                  | -7,671,820                      | -7,759,517                                     |
| Rents and royalties on the Outer Continental Shelf lands..... | -2,427,836                      | -2,300,000                                     |
| <b>Total</b> .....  | <b>325,132,657</b>              | <b>323,612,343</b>                             |
| <b>Surplus (+) or deficit (-)</b> .....                       | <b>-44,211,674</b>              | <b>-42,649,343</b>                             |

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

| Classification of Receipts                        | This Month     |                  |              | Current Fiscal Year to Date |                  |              | Comparable Period Prior Fiscal Year |                  |              |
|---|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
|   | Gross Receipts | Refunds (Deduct) | Nct Receipts | Gross Receipts              | Refunds (Deduct) | Net Receipts | Gross Receipts                      | Refunds (Deduct) | Net Receipts |
| Individual income taxes:                          |                |                  |              |                             |                  |              |                                     |                  |              |
| Withheld  | 349,959,788    |                  |              |                             |                  |              |                                     |                  |              |
| Presidential Election Campaign Fund               | 253            |                  |              |                             |                  |              |                                     |                  |              |
| Other   | 24,543,213     |                  |              |                             |                  |              |                                     |                  |              |
| Total--Individual income taxes                    | 14,503,254     |                  |              |                             |                  |              |                                     |                  |              |
| Corporation income taxes                          | \$1,444,562    |                  |              |                             |                  |              |                                     |                  |              |
| Social insurance taxes and contributions:         |                |                  |              |                             |                  |              |                                     |                  |              |
| Employment taxes and contributions:               |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal old-age and survivors ins. trust fund:    |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal Insurance Contributions Act taxes         | 34,016,054     |                  |              |                             |                  |              |                                     |                  |              |
| Self-Employment Contributions Act taxes           | 289,826        |                  |              |                             |                  |              |                                     |                  |              |
| Deposits by States                                | 4,347,932      |                  |              |                             |                  |              |                                     |                  |              |
| Total--FOASI trust fund                           | 3,957,948      |                  |              |                             |                  |              |                                     |                  |              |
| Federal disability insurance trust fund:          |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal Insurance Contributions Act taxes         | 527,343        |                  |              |                             |                  |              |                                     |                  |              |
| Self-Employment Contributions Act taxes           | 37,320         |                  |              |                             |                  |              |                                     |                  |              |
| Deposits by States                                | 152,334        |                  |              |                             |                  |              |                                     |                  |              |
| Total--FDI trust fund                             | 716,997        |                  |              |                             |                  |              |                                     |                  |              |
| Federal hospital insurance trust fund:            |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal Insurance Contributions Act taxes         | 826,582        |                  |              |                             |                  |              |                                     |                  |              |
| Self-Employment Contributions Act taxes           | 346,025        |                  |              |                             |                  |              |                                     |                  |              |
| Receipts from railroad retirement account         | 46,025         |                  |              |                             |                  |              |                                     |                  |              |
| Deposits by States                                | 238,401        |                  |              |                             |                  |              |                                     |                  |              |
| Premiums collected for uninsured individuals      | 673            |                  |              |                             |                  |              |                                     |                  |              |
| Total--FHII trust fund                            | 1,111,681      |                  |              |                             |                  |              |                                     |                  |              |
| Railroad retirement accounts:                     |                |                  |              |                             |                  |              |                                     |                  |              |
| Railroad Retirement Tax Act taxes                 | 139,413        |                  |              |                             |                  |              |                                     |                  |              |
| Total--Employment taxes and contributions         | 5,926,038      |                  |              |                             |                  |              |                                     |                  |              |
| Unemployment insurance:                           |                |                  |              |                             |                  |              |                                     |                  |              |
| Unemployment trust fund:                          |                |                  |              |                             |                  |              |                                     |                  |              |
| State taxes deposited in Treasury                 | 55,316         |                  |              |                             |                  |              |                                     |                  |              |
| Federal Unemployment Tax Act taxes                | 4,229          |                  |              |                             |                  |              |                                     |                  |              |
| Railroad Unemployment Ins. Act contributions      | 23,466         |                  |              |                             |                  |              |                                     |                  |              |
| Total--Unemployment trust fund                    | 89,823         |                  |              |                             |                  |              |                                     |                  |              |
| Contributions for other insurance and retirement: |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal supplementary medical ins. trust fund:    |                |                  |              |                             |                  |              |                                     |                  |              |
| Premiums collected for the aged                   | 154,109        |                  |              |                             |                  |              |                                     |                  |              |
| Premiums collected for the disabled               | 12,036         |                  |              |                             |                  |              |                                     |                  |              |
| Total--FNMII trust fund                           | 166,145        |                  |              |                             |                  |              |                                     |                  |              |
| Federal employees retirement contributions:       |                |                  |              |                             |                  |              |                                     |                  |              |
| Civil service retirement and disability fund      | 233,838        |                  |              |                             |                  |              |                                     |                  |              |
| Foreign service retirement and disability fund    | 1,200          |                  |              |                             |                  |              |                                     |                  |              |
| Other   | 3              |                  |              |                             |                  |              |                                     |                  |              |
| Total--Federal employees retirement contributions | 235,041        |                  |              |                             |                  |              |                                     |                  |              |

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of RECEIPTS--Continued                             | This Month     |                  |              | Current Fiscal Year to Date |                  |              | Comparable Period Prior Fiscal Year |                  |              |
|---|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
|   | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts              | Refunds (Deduct) | Net Receipts | Gross Receipts                      | Refunds (Deduct) | Nct Receipts |
| Social insurance taxes and contributions--Continued               |                |                  |              |                             |                  |              |                                     |                  |              |
| Contributions for other insurance and retirement--Continued       |                |                  |              |                             |                  |              |                                     |                  |              |
| Other retirement contributions <sup>1</sup>                       | \$6,113        | .....            | \$8,113      | \$52,434                    | .....            | \$52,434     | \$44,925                            | .....            | \$44,925     |
| Civil service retirement and disability fund .....                |                |                  |              |                             |                  |              |                                     |                  |              |
| Total--Contributions for other insurance and retirement .....     | 407,299        | .....            | 407,299      | 4,460,650                   | .....            | 4,460,650    | 4,051,343                           | .....            | 4,051,343    |
| Total--Social insurance taxes and contributions.....              | 6,423,159      | \$4,352          | 6,418,807    | 86,822,129                  | \$393,446        | 86,428,682   | 77,341,958                          | \$561,906        | 76,780,053   |
| Excise taxes:   |                |                  |              |                             |                  |              |                                     |                  |              |
| Miscellaneous excise taxes.....                                   | 885,972        | 23,527           | 862,445      | 9,541,346                   | 149,907          | 9,391,438    | 9,883,874                           | 140,624          | 9,743,249    |
| 85,610  | 75             | 85,535           | 963,729      | 1,369                       | 962,360          | 6,188,173    | 842,273                             | 2,163            | 840,110      |
| Airport and airway trust fund .....                               | 519,200        | 12,000           | 507,200      | 6,334,253                   | 146,080          | 6,188,173    | 6,383,707                           | 123,399          | 6,290,309    |
| Total--Excise taxes .....   | 1,490,782      | 35,602           | 1,455,180    | 16,839,327                  | 297,356          | 16,541,971   | 17,109,853                          | 268,185          | 16,843,868   |
| Estate and gift taxes.....  | 403,395        | 13,394           | 390,002      | 4,666,297                   | 76,936           | 4,589,361    | 5,100,675                           | 68,034           | 5,034,641    |
| Customs duties.....   | 301,826        | 10,035           | 291,791      | 3,771,959                   | 106,030          | 3,665,929    | 3,444,059                           | 109,920          | 3,334,139    |
| Miscellaneous receipts:   |                |                  |              |                             |                  |              |                                     |                  |              |
| Deposits of earnings by Federal Reserve Banks.....                | 483,769        | .....            | 483,769      | 5,776,550                   | .....            | 5,776,550    | 4,845,423                           | .....            | 4,845,423    |
| Fees for licenses to import petroleum and petroleum products..... | 122,111        | .....            | 122,111      | 442,615                     | .....            | 442,615      | 527,559                             | .....            | 527,559      |
| All other .....   | 562,609        | 57               | 62,666       | 527,846                     | 287              | 527,846      | 523,469                             | 287              | 523,469      |
| Total--Miscellaneous receipts.....                                | 543,271        | 57               | 543,214      | 6,747,011                   | 287              | 6,746,724    | 5,368,892                           | 278              | 5,368,892    |
| Total--Budget receipts.....                                       | 33,906,753     | 2,165,945        | 31,740,808   | 320,928,428                 | 40,007,445       | 280,920,983  | 293,013,531                         | 28,081,131       | 264,932,401  |

## FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

<sup>1</sup> This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions, will be incorporated in the final statement for fiscal year 1975 to be published at a later date. It was not possible to include these transactions in the preliminary statement because of timing.

<sup>2</sup> Based on revised estimates of the 1975 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act taxes have been decreased in the amount of \$8,021,346 to correct estimates for quarter ended September 30, 1974 and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$158,170,243 to correct estimates for the calendar year 1973 and prior.

<sup>3</sup> Includes \$390,772,812 distribution to Federal Disability and Hospital Insurance Trust Funds.

<sup>4</sup> Represents reclassification of amount previously reported in the Budget receipt clearing account in the amount of approximately \$212 million.

<sup>5</sup> The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

<sup>6</sup> Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

<sup>7</sup> Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

<sup>8</sup> Represents \$50 special payments made pursuant to Public Law 94-12.

<sup>9</sup> Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

<sup>10</sup> Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

<sup>11</sup> The June 30, 1974, balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash.....  
    Other cash monetary assets .....

Miscellaneous asset accounts .....

<sup>12</sup> As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts .....

<sup>13</sup> Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

<sup>14</sup> Transactions cover the period July 1, 1974, through June 20, 1975, and are partially estimated.

<sup>15</sup> Less than \$500,000.

<sup>16</sup> Less than \$500,000.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS  | This Month     |                     |                | Current Fiscal Year to Date |                     |                  | Comparable Period Prior Fiscal Year |                     |                  |
|--|----------------|---------------------|----------------|-----------------------------|---------------------|------------------|-------------------------------------|---------------------|------------------|
|  | Outlays        | Applicable Receipts | Net Outlays    | Outlays                     | Applicable Receipts | Net Outlays      | Outlays                             | Applicable Receipts | Net Outlays      |
| <b>Legislative Branch:</b>   |                |                     |                |                             |                     |                  |                                     |                     |                  |
| Senate.....  | \$8,934        | .....               | \$8,934        | \$102,237                   | .....               | \$93,066         | .....                               | .....               | \$93,066         |
| House of Representatives.....  | 1,697          | .....               | 1,697          | 150,178                     | 150,093             | 158,093          | .....                               | .....               | 158,093          |
| Joint items.....   | 180            | .....               | 180            | 44,028                      | 44,028              | 37,178           | .....                               | .....               | 37,178           |
| Architect of the Capitol.....  | 4,217          | .....               | 4,217          | 50,893                      | 50,893              | 48,139           | .....                               | .....               | 48,139           |
| Library of Congress.....   | 9,716          | .....               | 9,716          | 100,713                     | 100,713             | 86,121           | .....                               | .....               | 86,121           |
| General Fund appropriations.....                                     | 13,977         | .....               | 13,977         | 106,735                     | 106,735             | 102,015          | .....                               | .....               | 102,015          |
| Revolving fund (net).....  | 3,981          | .....               | 3,981          | 14,701                      | 14,701              | -6,396           | .....                               | .....               | -6,396           |
| General Accounting Office.....                                       | 13,628         | .....               | 13,628         | 125,977                     | 125,977             | 106,920          | .....                               | .....               | 106,920          |
| United States Tax Court.....   | 828            | .....               | 828            | 11,028                      | 11,028              | 13,479           | .....                               | .....               | 13,479           |
| Other.....   | 491            | .....               | 491            | 5,115                       | 5,115               | 2,507            | .....                               | .....               | 2,507            |
| Proprietary receipts from the public.....                            | .....          | .....               | 3,121          | 14,979                      | 14,979              | 15,190           | .....                               | .....               | -15,190          |
| Intrabudgetary transactions.....                                     | -4             | .....               | -4             | -311                        | -311                | -592             | .....                               | .....               | -592             |
| <b>Total--Legislative Branch.....</b>                                | <b>57,645</b>  | <b>3,121</b>        | <b>54,524</b>  | <b>711,294</b>              | <b>15,014</b>       | <b>696,279</b>   | <b>640,530</b>                      | <b>15,190</b>       | <b>625,341</b>   |
| <b>The Judiciary:</b>  |                |                     |                |                             |                     |                  |                                     |                     |                  |
| Supreme Court of the United States.....                              | 504            | .....               | 504            | 6,875                       | 6,875               | 6,875            | 5,793                               | .....               | 5,793            |
| Courts of Appeals, District Courts, and other judicial services..... | 19,404         | .....               | 19,404         | 268,039                     | 268,039             | 192,898          | .....                               | .....               | 192,898          |
| Federal Judicial Center.....   | 206            | .....               | 206            | 2,374                       | 2,374               | 1,863            | .....                               | .....               | 1,863            |
| Other.....   | 963            | .....               | 963            | 8,547                       | 8,547               | 8,475            | .....                               | .....               | 8,475            |
| Proprietary receipts from the public.....                            | .....          | .....               | 21             | -21                         | -2,074              | -2,074           | 3,841                               | .....               | -3,841           |
| <b>Total--The Judiciary.....</b>                                     | <b>21,076</b>  | <b>21</b>           | <b>21,055</b>  | <b>285,834</b>              | <b>2,074</b>        | <b>283,760</b>   | <b>209,029</b>                      | <b>3,841</b>        | <b>205,188</b>   |
| <b>Executive Office of the President:</b>                            |                |                     |                |                             |                     |                  |                                     |                     |                  |
| Compensation of the President.....                                   | 21             | .....               | 21             | 250                         | 250                 | 250              | .....                               | .....               | 250              |
| The White House Office.....  | 1,602          | .....               | 1,602          | 15,294                      | 15,294              | 10,384           | .....                               | .....               | 10,384           |
| Office of Management and Budget.....                                 | 2,053          | .....               | 2,053          | 21,715                      | 21,715              | 18,271           | .....                               | .....               | 18,271           |
| Office of Telecommunications Policy.....                             | 305            | .....               | 305            | 7,754                       | 7,754               | 2,385            | .....                               | .....               | 2,385            |
| Special Action Office for Drug Abuse Prevention.....                 | 5,678          | .....               | 5,678          | 33,677                      | 33,677              | 21,463           | .....                               | .....               | 21,463           |
| Other.....   | 1,868          | .....               | 1,868          | 13,999                      | 13,999              | 13,312           | .....                               | .....               | 13,312           |
| <b>Total--Executive Office of the President.....</b>                 | <b>11,527</b>  | <b>.....</b>        | <b>11,527</b>  | <b>92,688</b>               | <b>.....</b>        | <b>92,688</b>    | <b>66,065</b>                       | <b>.....</b>        | <b>66,065</b>    |
| <b>Funds Appropriated to the President:</b> <sup>6</sup>             |                |                     |                |                             |                     |                  |                                     |                     |                  |
| Appalachian regional development programs.....                       | 22,038         | 5                   | 22,033         | 310,676                     | 310,304             | 289,690          | 238                                 | .....               | 289,452          |
| Disaster relief.....   | 39,289         | .....               | 39,289         | 224,914                     | 224,914             | 250,085          | 159,254                             | .....               | 250,085          |
| Expansion of defense production.....                                 | 94,948         | -18                 | 94,966         | 95,337                      | 94,505              | 3,364            | .....                               | .....               | -155,890         |
| Foreign assistance:  | .....          | .....               | .....          | .....                       | .....               | .....            | .....                               | .....               | .....            |
| International security assistance:                                   | .....          | .....               | .....          | .....                       | .....               | .....            | .....                               | .....               | .....            |
| Liquidation of foreign military sales fund.....                      | 3,748          | 8,901               | -5,153         | -61,517                     | 8,901               | -70,418          | -64,085                             | 25,842              | -89,927          |
| Military assistance.....   | 52,814         | .....               | 52,814         | 555,602                     | 555,602             | 459,963          | 459,963                             | .....               | 459,963          |
| Foreign military credit sales.....                                   | 27,866         | .....               | 27,866         | 246,560                     | 246,560             | 406,008          | 406,008                             | .....               | 406,008          |
| Security supporting assistance.....                                  | 98,840         | .....               | 98,840         | 392,839                     | 392,839             | 381,862          | 381,862                             | .....               | 381,862          |
| Emergency security assistance for Israel.....                        | 182,515        | .....               | 182,515        | 930,239                     | 930,239             | 640,278          | 640,278                             | .....               | 640,278          |
| Military credit sales to Israel.....                                 | -1,901         | .....               | -1,901         | -1,901                      | -1,901              | 4,435            | 4,435                               | .....               | 4,435            |
| Advances, foreign military sales.....                                | 566,818        | .....               | 566,818        | 3,549,150                   | 3,549,150           | 2,675,051        | 2,675,051                           | .....               | 2,675,051        |
| Proprietary receipts from the public:                                | .....          | .....               | .....          | .....                       | .....               | .....            | .....                               | .....               | .....            |
| Advances, foreign military sales.....                                | 531,665        | .....               | 531,665        | 4,415,270                   | 4,415,270           | 3,167,364        | 3,167,364                           | .....               | 3,167,364        |
| Other.....   | 4,854          | .....               | -4,854         | -4,854                      | -169,477            | -169,477         | 109,095                             | 109,095             | -109,095         |
| <b>Total--International security assistance.....</b>                 | <b>930,399</b> | <b>545,421</b>      | <b>384,978</b> | <b>5,610,972</b>            | <b>4,593,648</b>    | <b>1,017,323</b> | <b>4,503,511</b>                    | <b>3,302,301</b>    | <b>1,201,211</b> |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued                             | This Month |                     |             | Current Fiscal Year to Date |                     |             | Comparable Period Prior Fiscal Year |                     |             |
|--|------------|---------------------|-------------|-----------------------------|---------------------|-------------|-------------------------------------|---------------------|-------------|
|  | Outlays    | Applicable Receipts | Net Outlays | Outlays                     | Applicable Receipts | Net Outlays | Outlays                             | Applicable Receipts | Net Outlays |
| Funds Appropriated to the President--Continued                   |            |                     |             |                             |                     |             |                                     |                     |             |
| Foreign assistance--Continued                                    |            |                     |             |                             |                     |             |                                     |                     |             |
| Indochina postwar reconstruction assistance.....                 | \$89,171   | .....               | \$89,171    | \$494,395                   | .....               | \$494,395   | \$246,316                           | .....               | \$246,316   |
| International development assistance.....                        | 49,306     | .....               | 49,306      | 569,239                     | .....               | 569,239     | 446,312                             | .....               | 446,312     |
| Multilateral assistance:   | 3,383      | .....               | 3,383       | 115,460                     | .....               | 115,460     | 168,357                             | .....               | 168,357     |
| International financial institutions.....                        |            |                     |             |                             |                     |             |                                     |                     |             |
| International organizations and programs .....                   |            |                     |             |                             |                     |             |                                     |                     |             |
| Bilateral assistance:  |            |                     |             |                             |                     |             |                                     |                     |             |
| Public enterprise funds:   |            |                     |             |                             |                     |             |                                     |                     |             |
| Development loans revolving fund .....                           | 35,116     | \$42,214            | -7,098      | 477,621                     | \$295,629           | 181,991     | 568,428                             | \$220,060           | 348,368     |
| Overseas Private Investment Corporation                          | 1,526      | 7,835               | -6,309      | 64,164                      | 51,657              | 12,507      | 19,362                              | 39,962              | -20,600     |
| Inter-American Foundation .....                                  | 482        | 145                 | 482         | 7,744                       | 12                  | 7,732       | 6,294                               | 10                  | 6,283       |
| Other .....  | 639        | .....               | 495         | 4,367                       | 3,164               | 1,204       | 3,580                               | 3,073               | 507         |
| Functional development assistance program.....                   | 42,998     | .....               | 42,998      | 395,613                     | .....               | 395,613     | 161,503                             | .....               | 161,503     |
| Payment to foreign service retirement and disability fund.....   | 16,090     | .....               | 16,090      | 16,090                      | .....               | 16,090      | 20,548                              | .....               | 22,039      |
| American schools and hospitals abroad .....                      | 5,169      | .....               | 5,169       | 20,548                      | .....               | 20,548      | 238,577                             | .....               | 331,391     |
| Other assistance programs .....                                  | 2,011      | .....               | 2,011       | 238,577                     | .....               | 238,577     | 331,391                             | .....               | -1,258      |
| Intragovernmental funds .....                                    | 847        | .....               | 847         | 5,465                       | .....               | 5,465       | -1,258                              | .....               | -62,888     |
| Proprietary receipts from the public .....                       | .....      | 5,010               | .....       | 5,010                       | .....               | 5,010       | 19,446                              | .....               | 62,888      |
| Total--Bilateral assistance.....                                 | 104,879    | 55,204              | 49,675      | 1,230,189                   | 369,908             | 860,281     | 1,111,339                           | 325,993             | 785,347     |
| Total--International development assistance.....                 | 157,568    | 55,204              | 102,364     | 1,914,888                   | 369,908             | 1,544,980   | 1,726,007                           | 325,993             | 1,400,015   |
| President's foreign assistance contingency fund .....            | -2,217     | .....               | -2,217      | 4,239                       | .....               | 4,239       | 25,224                              | .....               | 25,224      |
| Total--Foreign assistance.....                                   | 1,174,920  | 600,625             | 574,296     | 8,024,493                   | 4,963,556           | 3,060,937   | 6,501,059                           | 3,628,293           | 2,872,766   |
| Other .....  | -1,081     | .....               | -1,081      | 2,180                       | .....               | 2,180       | 72,766                              | .....               | 72,766      |
| Total--Funds Appropriated to the President .....                 | 1,330,115  | 600,611             | 729,503     | 8,657,600                   | 5,058,434           | 3,599,166   | 7,116,964                           | 3,787,785           | 3,329,180   |
| Department of Agriculture:                                       |            |                     |             |                             |                     |             |                                     |                     |             |
| Departmental management.....                                     | 2,771      | .....               | 2,771       | 46,968                      | .....               | 46,968      | 43,887                              | .....               | 43,887      |
| Science and education programs:                                  |            |                     |             |                             |                     |             |                                     |                     |             |
| Agricultural Research Service.....                               | 21,152     | .....               | 21,152      | 232,642                     | .....               | 232,642     | 210,866                             | .....               | 210,866     |
| Animal and Plant Health Inspection Service .....                 | 26,751     | .....               | 26,751      | 344,549                     | .....               | 344,549     | 315,644                             | .....               | 315,644     |
| Cooperative State Research Service .....                         | 11,256     | .....               | 11,256      | 95,867                      | .....               | 95,867      | 68,374                              | .....               | 85,374      |
| Extension Service .....  | 28,322     | .....               | 28,322      | 216,037                     | .....               | 216,037     | 216,037                             | .....               | 193,339     |
| National Agricultural Library.....                               | 519        | .....               | 519         | 4,774                       | .....               | 4,774       | 4,527                               | .....               | 4,327       |
| Total--Science and education programs .....                      | 88,000     | .....               | 88,000      | 893,869                     | .....               | 893,869     | 809,750                             | .....               | 809,750     |
| Agricultural economics:  |            |                     |             |                             |                     |             |                                     |                     |             |
| Statistical Reporting Service.....                               | 3,325      | .....               | 3,325       | 28,828                      | .....               | 28,828      | 23,800                              | .....               | 23,800      |
| Economic Research Service .....                                  | 2,137      | .....               | 2,137       | 24,857                      | .....               | 24,857      | 18,840                              | .....               | 18,840      |
| Marketing services .....   | 609        | .....               | 609         | 10,020                      | .....               | 10,020      | 8,947                               | .....               | 8,947       |
| International programs:  |            |                     |             |                             |                     |             |                                     |                     |             |
| Foreign Agricultural Service .....                               | 3,924      | .....               | 3,924       | 32,967                      | .....               | 32,967      | 28,157                              | .....               | 28,157      |
| Foreign assistance and special export programs .....             | 166,053    | .....               | 166,053     | 778,473                     | .....               | 778,473     | 553,638                             | .....               | 553,638     |
| Agricultural Stabilization and Conservation Service:             |            |                     |             |                             |                     |             |                                     |                     |             |
| Salaries and expenses.....                                       | 14,391     | .....               | 14,391      | 144,223                     | .....               | 144,223     | 150,622                             | .....               | 150,622     |
| Sugar act program .....  | 1,431      | .....               | 1,431       | 76,322                      | .....               | 76,322      | 82,744                              | .....               | 82,744      |
| Agriculture conservation program (READ) .....                    | 21,907     | .....               | 21,907      | 239,551                     | .....               | 239,551     | 1,551                               | .....               | 1,551       |
| Cropland adjustment program.....                                 | -31        | .....               | -31         | 41,229                      | .....               | 41,229      | 47,143                              | .....               | 47,143      |
| Emergency conservation measures .....                            | 298        | .....               | 298         | 7,918                       | .....               | 7,918       | 18,195                              | .....               | 18,195      |
| Forestry incentives programs .....                               | 108        | .....               | 108         | 108                         | .....               | 108         | 4,499                               | .....               | 4,499       |
| Other .....  | 77         | .....               | 77          | 4,499                       | .....               | 4,499       | 5,178                               | .....               | 5,178       |
| Total--Agricultural Stabilization and Conservation Service ..... | 38,181     | .....               | 38,181      | 513,750                     | .....               | 513,750     | 305,433                             | .....               | 305,433     |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                         | This Month |                        |                | Current Fiscal Year to Date |                        |                | Current Period |                        |                | Prior Fiscal Year |                        |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|----------------|------------------------|----------------|-------------------|------------------------|
|   | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays        | Applicable<br>Receipts | Net<br>Outlays | Outlays           | Applicable<br>Receipts |
| Department of Agriculture--Continued                            |            |                        |                |                             |                        |                |                |                        |                |                   |                        |
| Corporations:   |            |                        |                |                             |                        |                |                |                        |                |                   |                        |
| Federal Crop Insurance Corporation fund . . . . .               | \$3,428    | \$547                  | \$2,881        | \$63,673                    | \$45,491               | \$18,182       | \$30,511       | \$44,045               | \$11,456       | \$13,533          | \$11,456               |
| Federal Crop Insurance Corporation fund . . . . .               | -1,030     | .....                  | -1,030         | 12,086                      | .....                  | 12,086         | 11,456         | .....                  | .....          | .....             | .....                  |
| Administrative and operating expenses . . . . .                 | 367,718    | 408,375                | -40,657        | 3,239,554                   | 2,470,612              | 768,942        | 5,378,355      | 4,374,288              | 29             | 1,004,067         | 179,413                |
| Commodity Credit Corporation:                                   |            |                        |                |                             |                        |                |                |                        |                |                   | 7,735                  |
| Price Support and related programs . . . . .                    | 369        | 16,974                 | -16,905        | 31,476                      | 42,009                 | -10,533        | 179,442        | 179,442                | 7,735          | .....             | .....                  |
| Special activities:   | 435        | .....                  | -16,435        | 16,937                      | .....                  | 16,937         | .....          | .....                  | .....          | .....             | .....                  |
| Intragovernmental funds . . . . .                               | 368,522    | 425,349                | -56,827        | 3,287,966                   | 2,512,621              | 775,345        | 5,565,532      | 4,374,316              | 29             | 1,191,216         | 1,189,138              |
| Total--Commodity Credit Corporation . . . . .                   | 370,920    | 425,896                | -54,977        | 3,363,725                   | 2,558,112              | 805,613        | 5,607,500      | 4,418,361              | 29             | 1,191,216         | 1,189,138              |
| Total--Corporations. . . . .                                    | 68         | .....                  | 68             | 815                         | .....                  | 815            | 1,905          | .....                  | .....          | 1,905             | 17,388                 |
| 2,199   | .....      | 2,199                  | 18,891         | .....                       | 18,891                 | 18,891         | 17,388         | 17,388                 | .....          | 1,905             | 17,388                 |
| Rural development:  |            |                        |                |                             |                        |                |                |                        |                |                   |                        |
| Rural Development Service . . . . .                             | 222,297    | 117,088                | 105,209        | 3,856,359                   | 4,754,905              | -898,546       | 2,945,940      | 1,655,906              | 1,290,034      | 1,290,034         | 93,572                 |
| Rural Electrification Administration . . . . .                  | 132,485    | 59,225                 | 133,260        | 2,517,948                   | 2,647,366              | -129,419       | 1,716,770      | 1,623,198              | 1,623,198      | 1,623,198         | 148,647                |
| Farmers Home Administration:                                    | 38,184     | 8,388                  | 29,796         | 598,105                     | 765,531                | -167,426       | 458,308        | 309,661                | 309,661        | 309,661           | 4,688                  |
| Public enterprise funds:  | 4,397      | 16                     | -16            | 365                         | 64                     | 301            | 2,859          | 7,547                  | 7,547          | 7,547             | 33,900                 |
| Rural housing insurance fund . . . . .                          | 4,397      | 16                     | 4,397          | 35,038                      | 35,038                 | 35,038         | 33,990         | 33,990                 | 33,990         | 33,990            | 117,246                |
| Agricultural credit insurance fund . . . . .                    | 7,437      | .....                  | 134,349        | 134,349                     | 134,349                | 134,349        | 117,246        | 117,246                | 117,246        | 117,246           | 6,185                  |
| Other. . . . .  | 1,023      | .....                  | 1,023          | 10,400                      | 10,400                 | 10,400         | 6,185          | 6,185                  | 6,185          | 6,185             | 6,185                  |
| Total--Farmers Home Administration . . . . .                    | 465,824    | 184,717                | 281,106        | 7,152,564                   | 8,167,867              | -1,015,303     | 5,281,296      | 3,596,311              | 3,596,311      | 3,596,311         | 1,684,985              |
| Total--Rural development . . . . .                              | 468,090    | 184,717                | 283,373        | 7,172,270                   | 8,167,867              | -995,597       | 5,300,589      | 3,596,311              | 3,596,311      | 3,596,311         | 1,704,277              |
| Soil Conservation Service:                                      |            |                        |                |                             |                        |                |                |                        |                |                   |                        |
| Conservation operations . . . . .                               | 12,504     | .....                  | 12,504         | 187,220                     | .....                  | 187,220        | 165,135        | .....                  | .....          | 165,135           | 131,576                |
| Watershed and flood prevention operations . . . . .             | 10,112     | .....                  | 10,112         | 144,042                     | .....                  | 144,042        | 131,576        | .....                  | .....          | 131,576           | 56,553                 |
| Other. . . . .  | 7,021      | .....                  | 7,021          | 63,441                      | .....                  | 63,441         | 56,553         | .....                  | .....          | 56,553            | .....                  |
| Consumer programs:  |            |                        |                |                             |                        |                |                |                        |                |                   |                        |
| Agricultural Marketing Service:                                 |            |                        |                |                             |                        |                |                |                        |                |                   |                        |
| Marketing Services . . . . .                                    | 2,995      | .....                  | 2,995          | 39,647                      | .....                  | 39,647         | 33,318         | .....                  | .....          | 33,318            | 33,318                 |
| Funds for strengthening markets, income and<br>supply . . . . . | 28,182     | 1,674                  | 1,883          | 28,182                      | 469,463                | 469,463        | 786,846        | 19,885                 | 18,758         | 786,846           | 1,128                  |
| Milk market orders assessment fund . . . . .                    | 3,605      | .....                  | 3,605          | -159                        | 20,308                 | 24,008         | -3,701         | 49,327                 | 49,327         | 49,327            | 49,327                 |
| Total--Agricultural Marketing Service . . . . .                 | 36,436     | 1,833                  | 34,623         | 573,061                     | 24,008                 | 549,053        | 889,377        | 18,758                 | 18,758         | 870,619           | 870,619                |
| Food and Nutrition Service:                                     |            |                        |                |                             |                        |                |                |                        |                |                   |                        |
| Child nutrition programs . . . . .                              | 199,157    | .....                  | 199,157        | 1,451,808                   | .....                  | 1,451,808      | 751,325        | .....                  | .....          | 751,325           | 50,336                 |
| Special milk program . . . . .                                  | 17,325     | .....                  | 17,325         | 120,033                     | .....                  | 120,033        | 50,236         | .....                  | .....          | 50,236            | 2,844,815              |
| Food stamp program . . . . .                                    | 851,124    | .....                  | 851,124        | 5,025,901                   | .....                  | 5,025,901      | 2,844,815      | .....                  | .....          | 2,844,815         | 2,844,815              |
| Total--Food and Nutrition Service . . . . .                     | 1,067,606  | .....                  | 1,067,606      | 6,597,743                   | .....                  | 6,597,743      | 3,646,377      | .....                  | .....          | 3,646,377         | 3,646,377              |
| Total--Consumer Programs. . . . .                               | 1,104,061  | 1,833                  | 1,102,228      | 7,170,804                   | 24,008                 | 7,146,795      | 4,535,753      | 18,758                 | 18,758         | 4,516,996         | 4,516,996              |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                 | This Month |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|   | Outlays    | Applicable<br>Receipts | Nct<br>Outlays | Outlays                     | Applicable<br>Receipts | Nct<br>Outlays | Outlays                             | Applicable<br>Receipts | Nct<br>Outlays |
| <b>Department of Agriculture--Continued</b>             |            |                        |                |                             |                        |                |                                     |                        |                |
| Forest Service:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Intragovernmental funds:                                |            |                        |                |                             |                        |                |                                     |                        |                |
| Forest protection and utilization.....                  | \$15,272   | .....                  | -\$15,272      | -\$4,109                    | .....                  | -\$4,109       | -\$2,667                            | .....                  | -\$2,667       |
| Construction and land acquisition.....                  | 36,418     | .....                  | 30,418         | 487,143                     | .....                  | 487,143        | 440,866                             | .....                  | 440,866        |
| Forest roads and trails.....                            | 2,496      | .....                  | 2,496          | 87,355                      | .....                  | 87,355         | 33,825                              | .....                  | 33,825         |
| Forest Service permanent appropriations.....            | 15,115     | .....                  | 15,115         | 113,499                     | .....                  | 113,499        | 110,570                             | .....                  | 110,570        |
| Cooperative work.....                                   | 1,567      | .....                  | 1,567          | 194,484                     | .....                  | 194,484        | 181,628                             | .....                  | 181,628        |
| Other.....  | 6,451      | .....                  | 6,451          | 109,417                     | .....                  | 109,417        | 59,573                              | .....                  | 59,573         |
|   | 3,051      | .....                  | 3,051          | 15,484                      | .....                  | 15,484         | 9,400                               | .....                  | 9,400          |
| Total--Forest Service.....                              | 49,825     | .....                  | 49,825         | 1,003,273                   | .....                  | 1,003,273      | 833,194                             | .....                  | 833,194        |
| Proprietary receipts from the public.....               |            |                        |                |                             |                        |                |                                     |                        |                |
| Total--Department of Agriculture.....                   | 2,327,532  | 680,952                | 1,646,581      | 21,434,108                  | 11,224,122             | 10,209,986     | 18,422,752                          | 8,655,861              | 9,766,891      |
| <b>Department of Commerce:</b>                          |            |                        |                |                             |                        |                |                                     |                        |                |
| General Administration.....                             | -421       | .....                  | -421           | 13,742                      | .....                  | 13,742         | 21,666                              | .....                  | 21,666         |
| Social and Economic Statistics Administration.....      | 692        | .....                  | 692            | 78,468                      | .....                  | 78,468         | 59,468                              | .....                  | 59,468         |
| Economic Development Assistance:                        |            |                        |                |                             |                        |                |                                     |                        |                |
| Economic development revolving fund.....                | 8          | 3,020                  | -3,012         | 20,413                      | 41,003                 | -20,590        | 19,579                              | 40,605                 | -21,027        |
| Economic development assistance programs.....           | 27,257     | .....                  | 27,257         | 235,284                     | .....                  | 235,284        | 236,633                             | .....                  | 236,633        |
| Other.....  | 19,040     | .....                  | 19,040         | 38,973                      | .....                  | 38,973         | 20,151                              | .....                  | 20,151         |
| Regional Action Planning Commissions.....               | 5,332      | .....                  | 5,332          | 63,154                      | .....                  | 63,154         | 51,972                              | .....                  | 57,972         |
| Total--Economic Development Assistance.....             | 51,636     | 3,020                  | 48,616         | 357,824                     | 41,003                 | 316,822        | 334,335                             | 40,605                 | 293,730        |
| <b>Promotion of Industry and Commerce:</b>              |            |                        |                |                             |                        |                |                                     |                        |                |
| Domestic and International Business Administration..... | 5,164      | .....                  | 5,164          | 66,117                      | .....                  | 66,117         | 58,308                              | .....                  | 58,308         |
| Minority Business Enterprise.....                       | 4,151      | .....                  | 4,151          | 50,305                      | .....                  | 50,305         | 46,637                              | .....                  | 46,637         |
| United States Travel Service.....                       | 1,345      | .....                  | 1,345          | 11,697                      | .....                  | 11,697         | 10,906                              | .....                  | 10,906         |
| Total--Promotion of Industry and Commerce.....          | 10,660     | .....                  | 10,660         | 128,119                     | .....                  | 128,119        | 115,852                             | .....                  | 115,852        |
| <b>Science and Technology:</b>                          |            |                        |                |                             |                        |                |                                     |                        |                |
| National Oceanic and Atmospheric Administration.....    | 39,018     | 89                     | 38,929         | 445,304                     | 2,118                  | 443,185        | 411,075                             | 4,545                  | 406,529        |
| National Fire Prevention and Control                    |            |                        |                |                             |                        |                |                                     |                        |                |
| Administration.....                                     | 1,246      | .....                  | 1,246          | 3,234                       | .....                  | 3,234          | .....                               | .....                  | .....          |
| Patent and Trademark Office.....                        | 7,015      | .....                  | 7,015          | 71,120                      | .....                  | 71,120         | 8,712                               | .....                  | 8,712          |
| Science and Technical Research.....                     | 5,076      | .....                  | 5,076          | 73,369                      | .....                  | 73,369         | 131,306                             | .....                  | 131,306        |
| Total--Science and Technology.....                      | 52,355     | 89                     | 52,266         | 563,247                     | 2,118                  | 591,129        | 561,093                             | 4,545                  | 546,548        |
| <b>Maritime Administration:</b>                         |            |                        |                |                             |                        |                |                                     |                        |                |
| Public enterprise funds.....                            | 708        | 1,526                  | -818           | 6,126                       | 21,702                 | -15,576        | 3,341                               | 18,117                 | -14,775        |
| Ship construction.....                                  | 27,222     | .....                  | 27,222         | 240,828                     | .....                  | 240,828        | 200,257                             | .....                  | 200,257        |
| Operating-differential subsidies.....                   | 19,107     | .....                  | 19,107         | 243,170                     | .....                  | 243,170        | 257,919                             | .....                  | 257,919        |
| Other.....  | 4,289      | .....                  | 4,289          | 66,341                      | .....                  | 66,341         | 59,435                              | .....                  | 59,435         |
| Total--Maritime Administration.....                     | 51,326     | 1,526                  | 49,800         | 566,466                     | 21,702                 | 534,764        | 520,933                             | 18,117                 | 502,836        |
| Proprietary receipts from the public.....               |            |                        |                |                             |                        |                |                                     |                        |                |
| Intrabudgetary transactions.....                        | -4,089     | .....                  | 4,814          | -4,814                      | .....                  | 55,145         | -55,145                             | 62,361                 | -62,361        |
| Total--Department of Commerce.....                      | 162,160    | 9,449                  | 152,711        | 1,704,986                   | 119,967                | 1,585,019      | 1,580,899                           | 125,629                | 1,455,271      |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                | Current Fiscal Year to Date |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|--|-----------------------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|  | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| <b>Department of Defense--Military:</b>                |                             |                        |                |                             |                        |                |                                     |                        |                |
| Military personnel:                                    |                             |                        |                |                             |                        |                |                                     |                        |                |
| Department of the Army.....                            | \$815,669                   | .....                  | \$815,669      |                             | \$9,264,997            | .....          | \$8,732,551                         | .....                  | \$8,732,551    |
| Department of the Navy.....                            | 669,444                     | .....                  | 669,444        |                             | 7,859,899              | .....          | 7,336,978                           | .....                  | 7,336,978      |
| Department of the Air Force.....                       | 640,735                     | .....                  | 640,735        |                             | 7,813,481              | .....          | 7,658,659                           | .....                  | 7,658,659      |
| Total--Military personnel.....                         | 2,125,848                   | .....                  | 2,125,848      |                             | 24,938,377             | .....          | 23,728,188                          | .....                  | 23,728,188     |
| Retired Military personnel.....                        | 649,808                     | .....                  | 549,808        |                             | 6,241,772              | .....          | 5,127,554                           | .....                  | 5,127,554      |
| Operation and maintenance:                             |                             |                        |                |                             |                        |                |                                     |                        |                |
| Department of the Army.....                            | 577,325                     | .....                  | 577,325        |                             | 7,576,052              | .....          | 7,039,395                           | .....                  | 7,039,395      |
| Department of the Navy.....                            | 644,373                     | .....                  | 644,373        |                             | 7,965,324              | .....          | 6,511,116                           | .....                  | 6,511,116      |
| Department of the Air Force.....                       | 716,423                     | .....                  | 716,423        |                             | 8,378,692              | .....          | 7,336,135                           | .....                  | 7,336,135      |
| Defense agencies.....                                  | 194,877                     | .....                  | 194,877        |                             | 2,326,468              | .....          | 1,591,434                           | .....                  | 1,591,434      |
| Total--Operation and maintenance.....                  | 2,132,999                   | .....                  | 2,132,999      |                             | 26,186,535             | .....          | 22,478,080                          | .....                  | 22,478,080     |
| Procurement:   |                             |                        |                |                             |                        |                |                                     |                        |                |
| Department of the Army.....                            | 193,985                     | .....                  | 193,985        |                             | 2,515,968              | .....          | 2,784,016                           | .....                  | 2,784,016      |
| Department of the Navy.....                            | 739,428                     | .....                  | 739,428        |                             | 8,050,359              | .....          | 7,026,616                           | .....                  | 7,026,616      |
| Department of the Air Force.....                       | 458,384                     | .....                  | 458,384        |                             | 5,387,247              | .....          | 5,366,504                           | .....                  | 5,366,504      |
| Defense agencies.....                                  | 10,310                      | .....                  | 10,310         |                             | 80,986                 | .....          | 64,112                              | .....                  | 64,112         |
| Total--Procurement.....                                | 1,402,108                   | .....                  | 1,402,108      |                             | 16,034,560             | .....          | 16,034,560                          | .....                  | 15,241,248     |
| Research, development, test and evaluation:            |                             |                        |                |                             |                        |                |                                     |                        |                |
| Department of the Army.....                            | 176,048                     | .....                  | 176,048        |                             | 1,964,409              | .....          | 1,964,409                           | .....                  | 1,964,409      |
| Department of the Navy.....                            | 273,115                     | .....                  | 273,115        |                             | 3,019,942              | .....          | 2,189,724                           | .....                  | 2,189,724      |
| Department of the Air Force.....                       | 231,818                     | .....                  | 231,818        |                             | 3,307,926              | .....          | 2,623,433                           | .....                  | 2,623,433      |
| Defense agencies.....                                  | 52,561                      | .....                  | 52,561         |                             | 573,157                | .....          | 3,239,566                           | .....                  | 3,239,566      |
| Total--Research, development, test and evaluation..... | 733,741                     | .....                  | 733,741        |                             | 8,865,435              | .....          | 8,582,286                           | .....                  | 8,582,286      |
| Military construction:                                 |                             |                        |                |                             |                        |                |                                     |                        |                |
| Department of the Army.....                            | 39,158                      | .....                  | 39,158         |                             | 624,388                | .....          | 693,362                             | .....                  | 693,362        |
| Department of the Navy.....                            | 54,072                      | .....                  | 54,072         |                             | 516,145                | .....          | 413,746                             | .....                  | 413,746        |
| Department of the Air Force.....                       | 30,760                      | .....                  | 30,760         |                             | 303,302                | .....          | 288,042                             | .....                  | 288,042        |
| Defense agencies.....                                  | 1,739                       | .....                  | 1,739          |                             | 17,623                 | .....          | 13,390                              | .....                  | 13,390         |
| Total--Military construction.....                      | 125,729                     | .....                  | 125,729        |                             | 1,461,458              | .....          | 1,461,458                           | .....                  | 1,461,458      |
| Family housing:  |                             |                        |                |                             |                        |                |                                     |                        |                |
| Homeowners assistance fund.....                        | 958                         | \$1,746                | 789            |                             | 5,683                  | \$3,123        | 2,559                               | \$2,417                | 5,408          |
| Other.....   | 113,375                     | .....                  | 113,375        |                             | 1,121,049              | .....          | 1,127,049                           | .....                  | 878,914        |
| Total--Family housing.....                             | 114,332                     | 1,746                  | 112,586        |                             | 1,132,732              | 3,123          | 1,129,608                           | 886,739                | 884,322        |
| Civil Defense.....                                     | 8,280                       | .....                  | 8,280          |                             | 86,404                 | .....          | 75,333                              | .....                  | 75,333         |
| Special foreign currency program.....                  | 317                         | .....                  | 317            |                             | 4,051                  | .....          | 3,895                               | .....                  | 3,895          |
| Military assistance for South Vietnamese Forces.....   | 44,74                       | .....                  | 44,474         |                             | 402,411                | .....          | 402,411                             | .....                  | 402,411        |
| Naval Petroleum Reserve.....                           | 5,504                       | .....                  | 5,504          |                             | 33,081                 | .....          | 33,081                              | .....                  | 33,081         |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                   | Outlays   | Applicable<br>Receipts | This Month |                |                        | Current Fiscal Year to Date |                |           | Comparable Period Prior Fiscal Year |                |           |
|---|-----------|------------------------|------------|----------------|------------------------|-----------------------------|----------------|-----------|-------------------------------------|----------------|-----------|
|   |           |                        | Outlays    | Net<br>Outlays | Applicable<br>Receipts | Outlays                     | Net<br>Outlays | Outlays   | Applicable<br>Receipts              | Net<br>Outlays |           |
| <b>Department of Defense--Military--Continued</b>         |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Revolving and management funds:                           |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Public enterprise funds:                                  |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Department of the Army .....                              | (\$*) 168 | .....                  | \$1,156    | \$1,069        | .....                  | \$1                         | .....          | .....     | \$19                                | .....          | -\$18     |
| Department of the Navy .....                              | 2         | .....                  | 2          | 2              | .....                  | 3,069                       | 3,069          | 36,708    | 62,402                              | 15             | -24,402   |
| Department of the Air Force .....                         |           |                        |            |                |                        |                             |                |           |                                     |                | -15       |
| Intragovernmental funds:                                  |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Department of the Army .....                              | -10,223   | .....                  | -10,223    | 31,858         | .....                  | 31,858                      | 39,026         | 12,645    | .....                               | .....          | 12,645    |
| Department of the Navy .....                              | 86,515    | .....                  | 86,515     | 39,026         | .....                  | 39,026                      | 82,258         | 134,322   | .....                               | .....          | 134,322   |
| Department of the Air Force .....                         | -68,458   | .....                  | -68,458    | -82,258        | .....                  | -82,258                     | 74,292         | 74,292    | .....                               | .....          | 74,292    |
| Defense agencies .....                                    | -41,597   | .....                  | -41,597    | 181,389        | .....                  | 181,389                     | 71,246         | 71,246    | .....                               | .....          | 71,246    |
| Total--Revolving and management funds.....                | -33,593   | -988                   | -32,605    | 173,086        | -33,639                | 206,725                     | 330,505        | 62,436    | 62,436                              | .....          | 268,069   |
| Miscellaneous trust revolving funds.....                  | 9,811     | 7,355                  | 2,456      | 95,106         | 91,231                 | 3,875                       | 64,965         | 82,643    | 82,643                              | .....          | -17,678   |
| Miscellaneous trust funds.....                            | 1,387     | .....                  | 1,287      | 7,502          | .....                  | 7,502                       | 6,797          | .....     | .....                               | .....          | 6,797     |
| Proprietary receipts from the public.....                 | .....     | -7,806                 | 7,806      | 176,432        | .....                  | 176,432                     | -176,432       | 152,638   | 152,638                             | .....          | -152,638  |
| Intrabudgetary transactions .....                         | -2,236    | .....                  | -2,236     | -3,185         | .....                  | -3,185                      | -3,185         | -6,552    | -6,552                              | .....          | -6,552    |
| Total--Department of Defense--Military .....              | 7,218,410 | 308                    | 7,218,102  | 85,639,324     | 237,148                | 85,422,176                  | 77,925,579     | 300,135   | 300,135                             | 77,625,444     | .....     |
| Department of Defense--Civil:                             |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Cemeterial expenses, Army .....                           | 476       | .....                  | 476        | 7,704          | .....                  | 7,704                       | .....          | 11,104    | .....                               | .....          | 11,104    |
| Corps of Engineers: Intragovernmental funds .....         | -7,504    | .....                  | -7,504     | 23,398         | .....                  | 23,398                      | 2,054,313      | -641      | .....                               | .....          | -641      |
| Other, proprietary receipts from the public .....         | 228,088   | .....                  | 228,088    | 2,064,313      | .....                  | 2,064,313                   | -49,536        | 1,690,819 | .....                               | .....          | 1,690,819 |
| Ryukyu Islands, Army, etc., military reservations .....   | 1,374     | .....                  | 1,374      | -70            | 2                      | 49,536                      | -49,536        | 35,539    | 35,539                              | .....          | -35,539   |
| Wildlife conservation, etc., military reservations .....  | 70        | .....                  | 70         | 93             | 860                    | 410                         | 408            | -84       | 381                                 | .....          | -84       |
| Soldiers' and Airmen's Home:                              |           |                        |            |                |                        |                             |                |           |                                     | 595            | 595       |
| Soldiers' and Airmen's Home revolving fund .....          | 93        | .....                  | 93         | 860            | .....                  | 860                         | 860            | 595       | 595                                 | .....          | 595       |
| Other .....   |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| The Panama Canal:   |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Panama Canal Company .....                                | 43,133    | 41,511                 | 1,622      | 281,478        | 285,165                | -3,688                      | 66,157         | 213,031   | 213,044                             | .....          | -14       |
| Other .....   | 8,633     | .....                  | 8,633      | 66,157         | .....                  | 66,157                      | -40,991        | 62,300    | 62,300                              | .....          | 62,300    |
| Proprietary receipts from the public .....                | .....     | 626                    | 626        | 40,991         | .....                  | 40,991                      | -16,943        | 37,097    | 37,097                              | .....          | -37,097   |
| Intrabudgetary transactions .....                         | -2,893    | .....                  | -2,893     | -18,943        | .....                  | -18,943                     | -23,625        | .....     | .....                               | .....          | -23,625   |
| Total--Department of Defense--Civil .....                 | 271,167   | 43,606                 | 227,561    | 2,430,998      | 376,375                | 2,054,622                   | 1,967,995      | 286,316   | 286,316                             | 1,681,679      | .....     |
| Department of Health, Education, and Welfare:             |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Food and Drug Administration:                             |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Revolving fund for certification and other services ..... | 464       | 404                    | 60         | 5,494          | 5,715                  | 5,715                       | -221           | 5,208     | 5,411                               | .....          | -203      |
| Other .....   | 14,902    | .....                  | 14,902     | 200,949        | .....                  | 200,949                     | 200,949        | 165,084   | 165,084                             | .....          | 165,084   |
| Health Services Administration:                           |           |                        |            |                |                        |                             |                |           |                                     |                |           |
| Health maintenance organization loan and loan .....       | 69,380    | .....                  | 69,380     | 803,905        | .....                  | 803,905                     | -33,000        | 680,431   | .....                               | .....          | 680,431   |
| Guaranteee fund .....                                     | .....     | 21,911                 | 21,911     | 282,022        | .....                  | 282,022                     | 216,057        | 216,057   | 216,057                             | .....          | 216,057   |
| Health services .....                                     | 4         | .....                  | 4          | 522            | .....                  | 522                         | 9,664          | 9,664     | 9,664                               | .....          | 9,664     |
| Indian health .....                                       | 8,393     | .....                  | 8,393      | 154,184        | .....                  | 154,184                     | 133,515        | 133,515   | 133,515                             | .....          | 133,515   |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                       | This Month |                        |                |            | Current Fiscal Year to Date |                |            |                        | Comparable Period Prior Fiscal Year |                        |                |
|---|------------|------------------------|----------------|------------|-----------------------------|----------------|------------|------------------------|-------------------------------------|------------------------|----------------|
|   | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays    | Applicable<br>Receipts      | Net<br>Outlays | Outlays    | Applicable<br>Receipts | Net<br>Outlays                      | Applicable<br>Receipts | Net<br>Outlays |
| Department of Health, Education, and Welfare--Continued       |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| National Institutes of Health:                                |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Intramural funds.....   | \$119,650  | .....                  | \$119,650      |            | \$11,560                    | .....          |            | \$11,560               | .....                               |                        | \$19,594       |
| Cancer research.....  | 42,324     | .....                  | 42,324         | 602,365    | .....                       | 602,365        | 423,063    | .....                  | 423,063                             | .....                  | 423,063        |
| Heart and lung research.....                                  | 13,243     | .....                  | 13,243         | 302,123    | .....                       | 302,123        | 269,311    | .....                  | 269,311                             | .....                  | 269,311        |
| Arthritis, metabolism and digestive diseases.....             | 2,740      | .....                  | 2,740          | 144,578    | .....                       | 144,578        | 149,182    | .....                  | 149,182                             | .....                  | 149,182        |
| Neurological diseases and stroke.....                         | 7,307      | .....                  | 7,307          | 121,791    | .....                       | 121,791        | 118,107    | .....                  | 118,107                             | .....                  | 118,107        |
| Allergy and infectious diseases.....                          | 484        | .....                  | 484            | 104,436    | .....                       | 104,436        | 104,815    | .....                  | 104,815                             | .....                  | 104,815        |
| General medical science.....                                  | 6,130      | .....                  | 6,130          | 147,246    | .....                       | 147,246        | 161,037    | .....                  | 161,037                             | .....                  | 161,037        |
| Child health and human development.....                       | 8,452      | .....                  | 8,452          | 130,301    | .....                       | 130,301        | 117,834    | .....                  | 117,834                             | .....                  | 117,834        |
| Other research institutes.....                                | 13,501     | .....                  | 13,501         | 263,952    | .....                       | 263,952        | 193,951    | .....                  | 193,951                             | .....                  | 193,951        |
| Other .....   | 6,143      | .....                  | 6,143          | 61,629     | .....                       | 61,629         | 45,837     | .....                  | 45,837                              | .....                  | 45,837         |
| Total--National Institutes of Health.....                     | 219,007    | .....                  | 219,007        | 1,889,981  | .....                       | 1,889,981      | 1,602,730  | .....                  | 1,602,730                           | .....                  | 1,602,730      |
| Alcohol, Drug Abuse, and Mental Health                        |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Administration:   |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Alcohol, drug abuse, and mental health.....                   | 32,750     | .....                  | 32,750         | 896,847    | .....                       | 896,847        | 591,211    | .....                  | 591,211                             | .....                  | 591,211        |
| Saint Elizabeth's Hospital.....                               | 3,663      | .....                  | 3,663          | 45,272     | .....                       | 45,272         | 40,388     | .....                  | 40,388                              | .....                  | 40,388         |
| Other .....   | 38         | .....                  | 38             | 14         | .....                       | 14             | 10         | .....                  | 10                                  | .....                  | -24            |
| Health Resources Administration:                              |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Public enterprise funds.....                                  | 11,899     | .....                  | 11,061         | 73,074     | .....                       | 73,074         | 9,862      | .....                  | 9,862                               | .....                  | 9,862          |
| Health resources.....   | 53,934     | .....                  | 53,934         | 1,095,104  | .....                       | 1,095,104      | 929,013    | .....                  | 929,013                             | .....                  | 929,013        |
| Office of Assistant Secretary for Health, Education Division: |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Office of Education:  |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Student loan insurance fund.....                              | 10,994     | 1,743                  | 9,251          | 124,882    | 13,568                      | 13,568         | 111,314    | 94,230                 | 10,406                              | 83,323                 | 83,323         |
| Higher education facilities loan and insurance fund.....      | 2,696      | 881                    | 1,814          | 17,233     | 25,351                      | 25,351         | -8,118     | 39,816                 | 27,735                              | 12,081                 | 12,081         |
| Elementary and secondary education.....                       | 139,961    | .....                  | 139,961        | 2,279,495  | .....                       | 2,279,495      | 1,666,900  | .....                  | 1,666,900                           | .....                  | 1,666,900      |
| Indian education.....   | 499        | .....                  | 499            | 40,043     | .....                       | 40,043         | 15,694     | .....                  | 15,694                              | .....                  | 15,694         |
| School assistance in federally affected areas.....            | 28,733     | .....                  | 28,733         | 618,711    | .....                       | 618,711        | 558,527    | .....                  | 558,527                             | .....                  | 558,527        |
| Emergency school aid.....                                     | 8,509      | .....                  | 8,509          | 216,005    | .....                       | 216,005        | 204,575    | .....                  | 204,575                             | .....                  | 204,575        |
| Education for the handicapped.....                            | 16,833     | .....                  | 16,833         | 151,083    | .....                       | 151,083        | 122,744    | .....                  | 122,744                             | .....                  | 122,744        |
| Occupational, vocational, and adult education.....            | 69,905     | .....                  | 69,905         | 651,777    | .....                       | 651,777        | 569,638    | .....                  | 569,638                             | .....                  | 569,638        |
| Higher education.....   | 13,504     | .....                  | 13,504         | 1,838,566  | .....                       | 1,838,566      | 1,176,308  | .....                  | 1,176,308                           | .....                  | 1,176,308      |
| Library resources.....  | 43,915     | .....                  | 43,915         | 223,979    | .....                       | 223,979        | 223,979    | 149,896                | .....                               | 149,896                | .....          |
| Educational development.....                                  | 8,732      | .....                  | 8,732          | 174,355    | .....                       | 174,355        | 174,355    | 246,112                | .....                               | 246,112                | .....          |
| Other .....   | 13,595     | .....                  | 13,595         | 97,637     | .....                       | 97,637         | 97,637     | 78,617                 | .....                               | 78,617                 | .....          |
| Total--Office of Education.....                               | 357,935    | 2,624                  | 355,311        | 6,433,766  | 38,919                      | 38,919         | 6,394,847  | 4,923,058              | 38,142                              | 4,884,916              | 4,884,916      |
| National Institute of Education.....                          | 25,400     | .....                  | 25,400         | 82,789     | .....                       | 82,789         | 96,635     | .....                  | 96,635                              | .....                  | 96,635         |
| Office of the Assistant Secretary for Education.....          | 1,094      | .....                  | 1,094          | 12,555     | .....                       | 12,555         | 1,488      | .....                  | 1,488                               | .....                  | 1,488          |
| Total--Education Division.....                                | 394,429    | 2,624                  | 381,805        | 6,529,110  | 38,919                      | 38,919         | 6,490,190  | 5,021,180              | 38,142                              | 4,983,039              | 4,983,039      |
| Social and Rehabilitation Service:                            |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Public Assistance:  |            |                        |                |            |                             |                |            |                        |                                     |                        |                |
| Health care services.....                                     | 808,217    | .....                  | 808,217        | 6,839,356  | .....                       | 6,839,356      | 5,818,391  | .....                  | 5,818,391                           | .....                  | 5,818,391      |
| Public assistance and other income supplements.....           | 630,104    | .....                  | 630,104        | 5,121,747  | .....                       | 5,121,747      | 5,423,353  | .....                  | 5,423,353                           | .....                  | 5,423,353      |
| Social services.....  | 205,131    | .....                  | 205,131        | 2,048,810  | .....                       | 2,048,810      | 1,472,201  | .....                  | 1,472,201                           | .....                  | 1,472,201      |
| Work Incentives.....  | 31,693     | .....                  | 31,693         | 313,512    | .....                       | 313,512        | 339,862    | .....                  | 339,862                             | .....                  | 339,862        |
| Assistance to refugees in the United States.....              | 19,493     | .....                  | 19,493         | 88,230     | .....                       | 88,230         | 107,770    | .....                  | 107,770                             | .....                  | 107,770        |
| Other .....   | 4,256      | .....                  | 4,256          | 68,487     | .....                       | 68,487         | 63,786     | .....                  | 63,786                              | .....                  | 63,786         |
| Total--Social and Rehabilitation Services.....                | 1,698,894  | .....                  | 1,698,894      | 14,480,143 | .....                       | 14,480,143     | 13,225,363 | .....                  | 13,225,363                          | .....                  | 13,225,363     |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                        | This Month |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|  | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| <b>Department of Health, Education, and Welfare--Continued</b> |            |                        |                |                             |                        |                |                                     |                        |                |
| Social Security Administration:                                |            |                        |                |                             |                        |                |                                     |                        |                |
| Intragovernmental funds:                                       |            |                        |                |                             |                        |                |                                     |                        |                |
| Payments to social security trust funds:                       |            |                        |                |                             |                        |                |                                     |                        |                |
| Health care services: disability insurance                     | 129,299    | 503                    | 129,299        | 2,859                       | 995                    | 2,859          | 995                                 | 2,527,706              | -\$933         |
| General retirement and disabled coal miners:                   |            |                        |                | 499,323                     | .....                  | 499,323        | .....                               | 493,788                | 2,527,706      |
| Special benefits for disabled coal miners:                     | 83,458     | .....                  | 83,458         | 967,543                     | .....                  | 967,543        | .....                               | 1,000,055              | 493,788        |
| Supplemental security income program:                          | 382,914    | .....                  | 382,914        | 4,779,427                   | .....                  | 4,779,427      | .....                               | 2,236,054              | 1,000,055      |
| Federal old-age and survivors insurance trust fund:            |            |                        |                |                             |                        |                |                                     |                        |                |
| Administrative expenses and construction:                      | 73,155     | .....                  | 73,155         | 847,780                     | .....                  | 847,780        | .....                               | 723,362                | 2,236,054      |
| Benefit payments:  | 4,655,476  | .....                  | 4,655,476      | 54,839,138                  | .....                  | 54,839,138     | .....                               | 47,847,417             | 723,362        |
| Vocational rehabilitation services:                            | 2,359      | .....                  | 2,359          | 7,734                       | .....                  | 7,734          | .....                               | 3,873                  | 47,847,417     |
| Payment to railroad retirement account:                        | 981,785    | .....                  | 981,785        | 981,785                     | .....                  | 981,785        | .....                               | 908,585                | 3,873          |
| Total--FOAII trust fund:                                       | 5,712,776  | .....                  | 5,712,776      | 56,676,437                  | .....                  | 56,676,437     | .....                               | 49,483,237             | 908,585        |
| Federal disability insurance trust fund:                       |            |                        |                |                             |                        |                |                                     |                        |                |
| Administrative expenses and construction:                      | 22,665     | .....                  | 22,665         | 252,148                     | .....                  | 252,148        | .....                               | 154,281                |                |
| Benefit payments:  | 663,486    | .....                  | 663,486        | 7,630,268                   | .....                  | 7,630,268      | .....                               | 6,157,797              |                |
| Vocational rehabilitation services:                            | 9,253      | .....                  | 9,253          | 70,972                      | .....                  | 70,972         | .....                               | 49,670                 |                |
| Payment to railroad retirement account:                        | 28,514     | .....                  | 28,514         | 28,514                      | .....                  | 28,514         | .....                               | 22,327                 |                |
| Total--FDI trust fund:   | 723,918    | .....                  | 723,918        | 7,981,902                   | .....                  | 7,981,902      | .....                               | 6,384,075              |                |
| Federal hospital insurance trust fund:                         |            |                        |                |                             |                        |                |                                     |                        |                |
| Administrative expenses and construction:                      | 12,952     | .....                  | 12,952         | 256,142                     | .....                  | 256,142        | .....                               | 258,066                |                |
| Benefit payments:  | 916,360    | .....                  | 916,360        | 10,360,986                  | .....                  | 10,360,986     | .....                               | 7,806,687              |                |
| Total--FDI trust fund:   | 929,313    | .....                  | 929,313        | 10,617,128                  | .....                  | 10,617,128     | .....                               | 8,064,753              |                |
| Federal supplementary medical ins. trust fund:                 |            |                        |                |                             |                        |                |                                     |                        |                |
| Administrative expenses and construction:                      | 47,638     | .....                  | 47,638         | 404,458                     | .....                  | 404,458        | .....                               | 409,150                |                |
| Benefit payments:  | 333,579    | .....                  | 333,579        | 3,759,772                   | .....                  | 3,759,772      | .....                               | 2,873,649              |                |
| Total--FSMI trust fund:  | 381,218    | .....                  | 381,218        | 4,164,230                   | .....                  | 4,164,230      | .....                               | 3,282,799              |                |
| Total--Social Security Administration:                         | 8,343,397  | .....                  | 8,343,397      | 88,546,742                  | .....                  | 88,546,742     | .....                               | 73,492,135             |                |
| Special institutions:  |            |                        |                |                             |                        |                |                                     |                        |                |
| American Printing House for the Blind:                         | 131        | .....                  | 131            | 1,994                       | .....                  | 1,994          | .....                               | 1,817                  |                |
| National Technical Institute for the Deaf:                     | -108       | .....                  | -108           | 9,887                       | .....                  | 9,887          | .....                               | 12,168                 |                |
| Gallaudet College:   | 2,031      | .....                  | 2,031          | 26,870                      | .....                  | 26,870         | .....                               | 19,286                 |                |
| Howard University:   | 7,576      | .....                  | 7,576          | 84,574                      | .....                  | 84,574         | .....                               | 79,228                 |                |
| Total--Special Institutions:                                   | 9,630      | .....                  | 9,630          | 123,325                     | .....                  | 123,325        | .....                               | 112,499                |                |
| Assistant Secretary for Human Development:                     |            |                        |                |                             |                        |                |                                     |                        |                |
| Elementary Secondary and vocational education:                 | 95,385     | .....                  | 95,385         | 1,107,217                   | .....                  | 1,107,217      | .....                               | 958,465                |                |
| Social services:   | 73,527     | .....                  | 73,527         | 510,134                     | .....                  | 510,134        | .....                               | 420,929                |                |
| Research and training activities overseas:                     | 121        | .....                  | 121            | 2,499                       | .....                  | 2,499          | .....                               | 2,777                  |                |
| Departmental management:                                       |            |                        |                |                             |                        |                |                                     |                        |                |
| Intragovernmental funds:                                       | -6,280     | .....                  | -6,280         | 267                         | .....                  | 267            | .....                               | -5,090                 |                |
| Office for Civil Rights:                                       | 1,662      | .....                  | 1,662          | 19,593                      | .....                  | 19,593         | .....                               | 13,754                 |                |
| General departmental management:                               | 10,243     | .....                  | 10,243         | 107,373                     | .....                  | 107,373        | .....                               | 72,821                 |                |
| Other:   | 104        | .....                  | 104            | 1,571                       | .....                  | 1,571          | .....                               | 1,048                  |                |
| Proprietary receipts from the public:                          |            | \$521                  |                | -521                        | .....                  | -\$12,492      | .....                               |                        |                |
|  |            |                        |                |                             |                        |                |                                     |                        | \$15,578       |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued   | This Month |                        | Current Fiscal Year to Date |           | Comparable Period Prior Fiscal Year |                |
|---|------------|------------------------|-----------------------------|-----------|-------------------------------------|----------------|
|   | Outlays    | Applicable<br>Receipts | Net<br>Outlays              | Outlays   | Applicable<br>Receipts              | Net<br>Outlays |
| Department of Health, Education, and Welfare--Continued                             |            |                        |                             |           |                                     |                |
| Intrabudgetary transactions:  |            |                        |                             |           |                                     |                |
| Payments for health insurance for the aged:   |            |                        |                             |           |                                     |                |
| Federal hospital insurance trust fund.....  | .....      | .....                  | -\$481,353                  | .....     | -\$481,353                          | .....          |
| Federal supplementary medical insurance trust fund.....                             | -\$129,299 | .....                  | -2,329,590                  | .....     | -2,329,590                          | .....          |
| Payments for military service credits and special benefits for the aged:            |            |                        |                             |           |                                     |                |
| Federal old-age and survivors insurance trust fund                                  | .....      | .....                  | -447,323                    | .....     | -447,323                            | .....          |
| Federal disability insurance trust fund.....  | .....      | .....                  | -52,000                     | .....     | -52,000                             | .....          |
| Federal hospital insurance trust fund.....  | .....      | .....                  | -48,000                     | .....     | -48,000                             | .....          |
| Receipts transferred to railroad retirement account.                                | .....      | .....                  | -1,010,299                  | .....     | -1,010,299                          | .....          |
| Interest on reimbursement of administrative and vocational rehabilitation expenses: |            |                        |                             |           |                                     |                |
| Federal old-age and survivors insurance trust fund                                  | .....      | .....                  | 1,886                       | .....     | 1,886                               | .....          |
| Federal disability insurance trust fund.....  | .....      | .....                  | -304                        | .....     | -304                                | .....          |
| Federal hospital insurance trust fund.....  | .....      | .....                  | -1,054                      | .....     | -1,054                              | .....          |
| Federal supplementary medical insurance trust fund.....                             | .....      | .....                  | -1,136                      | .....     | -1,136                              | .....          |
| Other.....  | .....      | .....                  | .....                       | .....     | .....                               | .....          |
| Total--Department of Health, Education, and Welfare.....                            | \$13,610   | 9,919,734              | 112,537,648                 | \$120,339 | 112,417,309                         | 93,803,511     |
| 9,933,344   |            |                        |                             |           |                                     |                |
| Department of Housing and Urban Development:  |            |                        |                             |           |                                     |                |
| Housing production and mortgage credit:   |            |                        |                             |           |                                     |                |
| Federal Housing Administration:   |            |                        |                             |           |                                     |                |
| Public enterprise funds:  |            |                        |                             |           |                                     |                |
| College housing loans and other expenses.....                                       | 1,544      | 6,706                  | -5,162                      | 113,436   | 168,354                             | -55,418        |
| Federal Housing Administration Fund.....  | 325,225    | 121,507                | 203,718                     | 2,487,577 | 1,381,409                           | 1,106,168      |
| Other.....  | 2,333      | 44,523                 | -42,190                     | 667,159   | 723,043                             | -55,884        |
| Other.....  | 440        | 440                    | 440                         | 13,673    | .....                               | 13,673         |
| Total--Federal Housing Administration.....  | 329,542    | 172,736                | 156,806                     | 3,281,845 | 2,273,306                           | 1,008,539      |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....  |            |                        |                             |           |                                     |                |
| 329   |            |                        |                             |           |                                     |                |
| 542   |            |                        |                             |           |                                     |                |
| Total--Federal Housing Administration.....</td                                      |            |                        |                             |           |                                     |                |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                       | This Month |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|   | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| <b>Department of Housing and Urban Development--Continued</b> |            |                        |                |                             |                        |                |                                     |                        |                |
| Community planning and development:                           |            |                        |                |                             |                        |                |                                     |                        |                |
| Public enterprise funds:                                      |            |                        |                |                             |                        |                |                                     |                        |                |
| Urban renewal fund.....                                       | \$165,851  | \$34,055               | \$131,796      | \$1,949,088                 | \$601,668              | \$1,347,420    | \$2,056,324                         | \$330,304              | \$1,126,021    |
| Rehabilitation loan fund.....                                 | 3,902      | 1,651                  | 2,251          | 41,779                      | 18,339                 | 29,440         | 22,785                              | 17,340                 | 4,845          |
| Public facility loans.....                                    | 5,755      | .....                  | 5,755          | 45,656                      | 22,270                 | 23,386         | 45,538                              | 27,254                 | 18,284         |
| Comprehensive planning grants.....                            | 14,564     | .....                  | 14,564         | 96,519                      | 101,302                | 96,519         | 101,302                             | .....                  | 101,302        |
| Salaries, expenses and other.....                             | 25,704     | .....                  | 25,704         | 79,911                      | .....                  | 79,911         | 36,298                              | .....                  | 36,298         |
| Model cities programs.....                                    | .....      | .....                  | .....          | 343,694                     | .....                  | 343,694        | 468,475                             | .....                  | 468,475        |
| Open space land programs.....                                 | .....      | .....                  | .....          | 51,123                      | .....                  | 51,123         | 79,928                              | .....                  | 79,928         |
| Grants for neighborhood facilities.....                       | .....      | .....                  | .....          | 32,646                      | .....                  | 32,646         | 40,465                              | .....                  | 40,465         |
| Grants for basic water and sewer facilities.....              | .....      | .....                  | .....          | 105,774                     | .....                  | 105,774        | 136,055                             | .....                  | 136,055        |
| Total--Community planning and development.....                | 215,776    | 35,706                 | 180,070        | 2,752,190                   | 642,277                | 2,109,913      | 2,987,169                           | 975,497                | 2,011,672      |
| Federal Insurance Administration.....                         | 6,672      | 676                    | 5,996          | 53,831                      | 12,047                 | 41,785         | 61,884                              | 14,690                 | 47,194         |
| Policy development and research.....                          | 3,133      | 344                    | 3,133          | 57,005                      | .....                  | 57,005         | 58,382                              | .....                  | 58,382         |
| Fair Housing and equal opportunity.....                       | 344        | .....                  | 344            | 11,887                      | .....                  | 11,887         | 9,777                               | .....                  | 9,777          |
| Intragovernmental management:                                 |            |                        |                |                             |                        |                |                                     |                        |                |
| Intragovernmental funds.....                                  | -8,925     | .....                  | -8,925         | -20,925                     | .....                  | -20,925        | -2,396                              | .....                  | -2,396         |
| Other.....  | 1,441      | .....                  | 1,441          | 64,699                      | .....                  | 64,699         | 41,796                              | .....                  | 47,796         |
| Proprietary receipts from the public.....                     | 3,503      | -18                    | 3,521          | 14,932                      | 3,629                  | 11,303         | 3,946                               | .....                  | -1,558         |
| Proprietary receipts from the public.....                     | .....      | 85                     | -85            | 2,457                       | .....                  | -2,457         | 2,388                               | 6,968                  | -6,968         |
| Total--Department of Housing and Urban Development.....       | 1,015,551  | 587,877                | 427,674        | 12,465,527                  | 4,963,893              | 7,501,635      | 9,923,664                           | 5,137,849              | 4,785,815      |
| <b>Department of the Interior?</b>                            |            |                        |                |                             |                        |                |                                     |                        |                |
| Land and Water Resources:                                     |            |                        |                |                             |                        |                |                                     |                        |                |
| Bureau of Land Management:                                    |            |                        |                |                             |                        |                |                                     |                        |                |
| Management of lands and resources.....                        | 12,110     | .....                  | 12,110         | 159,750                     | .....                  | 159,750        | 105,825                             | .....                  | 105,825        |
| Payments to counties, Oregon and California.....              | .....      | .....                  | .....          | 57,789                      | .....                  | 57,789         | 47,191                              | .....                  | 47,191         |
| Grant lands.....  | .....      | .....                  | .....          | 117,151                     | .....                  | 117,151        | 56,748                              | .....                  | 56,748         |
| Leasing Act.....  | 3,939      | .....                  | 3,939          | 50,775                      | .....                  | 50,775         | 36,736                              | .....                  | 36,736         |
| Other.....  | .....      | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Bureau of Reclamation:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Colorado River and Fort Peck projects.....                    | 21,049     | 6,782                  | 14,267         | 117,117                     | 65,985                 | 51,132         | 125,918                             | 50,577                 | 75,341         |
| Construction and rehabilitation.....                          | 27,772     | .....                  | 27,772         | 264,337                     | .....                  | 264,337        | 233,046                             | .....                  | 233,046        |
| Operation and maintenance.....                                | 10,769     | .....                  | 10,769         | 100,763                     | .....                  | 100,763        | 86,342                              | .....                  | 86,342         |
| Other.....  | -43,608    | .....                  | -43,608        | 65,008                      | .....                  | 65,008         | 55,081                              | .....                  | 55,081         |
| Office of Water Research and Technology.....                  | 2,051      | .....                  | 2,051          | 23,156                      | .....                  | 23,156         | 26,594                              | .....                  | 26,594         |
| Total--Land and Water Resources.....                          | 34,082     | 6,782                  | 27,301         | 955,876                     | 65,985                 | 889,891        | 773,479                             | 50,577                 | 722,901        |
| <b>Fish and Wildlife and Parks:</b>                           |            |                        |                |                             |                        |                |                                     |                        |                |
| Bureau of Outdoor Recreation.....                             | 38,922     | .....                  | 38,922         | 288,951                     | .....                  | 288,951        | 252,970                             | .....                  | 252,970        |
| United States Fish and Wildlife Service:                      |            |                        |                |                             |                        |                |                                     |                        |                |
| Resource management.....                                      | 7,834      | .....                  | 7,834          | 99,746                      | .....                  | 99,746         | 83,307                              | .....                  | 83,307         |
| Recreational resources.....                                   | 11,459     | -42                    | 11,459         | 67,921                      | .....                  | 67,921         | 51,185                              | .....                  | 51,185         |
| Other.....  | .....      | .....                  | .....          | 27,575                      | .....                  | 27,575         | 27,013                              | .....                  | 27,013         |
| National Park Service:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Operation of the National Park System.....                    | 19,883     | .....                  | 19,883         | 224,484                     | .....                  | 224,484        | 170,890                             | .....                  | 170,890        |
| Planning and construction.....                                | 6,529      | .....                  | 6,529          | 57,852                      | .....                  | 57,852         | 39,778                              | .....                  | 39,778         |
| Other.....  | 4,870      | .....                  | 4,870          | 59,012                      | .....                  | 59,012         | 39,815                              | .....                  | 39,815         |
| Total--Fish and Wildlife and Parks.....                       | 89,455     | .....                  | 89,455         | 825,541                     | .....                  | 825,541        | 664,958                             | .....                  | 664,958        |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued                                     | This Month |                     |             | Current Fiscal Year to Date |                     |             | Comparable Period Prior Fiscal Year |                     |
|--|------------|---------------------|-------------|-----------------------------|---------------------|-------------|-------------------------------------|---------------------|
|  | Outlays    | Applicable Receipts | Net Outlays | Outlays                     | Applicable Receipts | Net Outlays | Outlays                             | Applicable Receipts |
| Department of the Interior--Continued                                    |            |                     |             |                             |                     |             |                                     |                     |
| Energy and Minerals:   |            |                     |             |                             |                     |             |                                     |                     |
| Geological Survey.....   | \$21,576   | .....               | \$21,576    | \$227,064                   | .....               | \$227,064   | \$178,363                           | .....               |
| Mining Enforcement and Safety Administration and Bureau of Mines:        |            |                     |             |                             |                     |             |                                     |                     |
| Helium fund.....   | 586        | \$637               | -51         | 6,900                       | \$7,356             | -456        | 6,437                               | \$8,052             |
| Other.....   | 19,992     | -47,800             | 19,992      | 181,771                     | 181,771             | 50,514      | 161,426                             | -1,616              |
| Bonneville Power Administration.....                                     | 15,922     | 601                 | 63,722      | 190,289                     | 139,775             | 6,414       | 152,798                             | 161,426             |
| Other power administrations.....   | 601        | .....               | 601         | 6,414                       | .....               | 6,414       | 6,202                               | 152,798             |
| Total--Energy and Minerals.....  | 58,678     | -47,163             | 105,841     | 612,437                     | 147,131             | 465,307     | 505,226                             | 8,052               |
| Bureau of Indian Affairs:  |            |                     |             |                             |                     |             |                                     |                     |
| Public enterprise funds.....   | 1,733      | 241                 | 1,492       | 8,928                       | 1,800               | 7,129       | 2,251                               | 2,407               |
| Operation of Indian programs.....  | 34,995     | .....               | 34,995      | 461,527                     | .....               | 461,527     | 401,386                             | -156                |
| Indian tribal funds.....   | 10,846     | .....               | 10,846      | 10,342                      | .....               | 139,342     | 129,004                             | 401,386             |
| Other.....   | 9,541      | .....               | 9,541       | 221,311                     | .....               | 221,311     | 316,259                             | 129,004             |
| Total--Bureau of Indian Affairs.....                                     | 57,115     | 241                 | 56,874      | 831,107                     | 1,800               | 829,308     | 848,899                             | 2,407               |
| Office of Territorial Affairs.....                                       | 8,538      | .....               | 8,538       | 107,114                     | .....               | 107,114     | 101,776                             | 101,776             |
| Office of the Solicitor and Office of the Secretary.....                 | 3,170      | .....               | 3,170       | 45,796                      | .....               | 45,796      | 31,316                              | 31,316              |
| Proprietary receipts from the public.....                                | .....      | 89,840              | -89,840     | 933,143                     | .....               | -933,143    | 948,343                             | -948,343            |
| Intrabudgetary transactions.....   | .....      | -9,847              | -9,847      | -47,473                     | .....               | -47,473     | -123,670                            | -123,670            |
| Total--Department of the Interior.....                                   | 241,190    | 49,699              | 191,491     | 3,330,399                   | 1,148,059           | 2,182,340   | 2,801,983                           | 1,009,380           |
| Department of Justice:   |            |                     |             |                             |                     |             |                                     |                     |
| General Administration.....  | 2,055      | .....               | 2,055       | 21,009                      | .....               | 21,009      | 17,319                              | 17,319              |
| Legal activities.....  | 17,388     | .....               | 17,388      | 226,356                     | .....               | 226,356     | 183,331                             | 183,331             |
| Federal Bureau of Investigation.....                                     | 35,899     | .....               | 35,899      | 436,719                     | .....               | 436,719     | 380,580                             | 380,580             |
| Immigration and Naturalization Service.....                              | 12,901     | .....               | 12,901      | 179,359                     | .....               | 179,359     | 148,847                             | 148,847             |
| Federal Prison System:   |            |                     |             |                             |                     |             |                                     |                     |
| Federal Prison Industries, Inc. (net).....                               | -1,000     | .....               | -1,000      | 1,039                       | .....               | 1,039       | -1,195                              | -1,195              |
| Federal prisons commissary funds.....                                    | 634        | 650                 | -16         | 7,026                       | 7,258               | -233        | 6,642                               | 6,642               |
| Other.....   | 20,202     | .....               | 20,202      | 225,682                     | .....               | 225,682     | 203,311                             | 203,311             |
| Law Enforcement Assistance Administration.....                           | 83,327     | .....               | 83,327      | 852,851                     | .....               | 852,851     | 770,428                             | 770,428             |
| Drug Enforcement Administration.....                                     | 10,138     | .....               | 10,138      | 132,031                     | .....               | 132,031     | 97,635                              | 97,635              |
| Proprietary receipts from the public.....                                | .....      | 759                 | -759        | .....                       | 7,752               | .....       | -7,752                              | -7,752              |
| Total--Department of Justice.....  | 181,545    | 1,408               | 180,136     | 2,082,073                   | 15,011              | 2,067,062   | 1,806,598                           | 10,074              |
| Department of Labor:   |            |                     |             |                             |                     |             |                                     |                     |
| Manpower Administration:   |            |                     |             |                             |                     |             |                                     |                     |
| Comprehensive manpower assistance.....                                   | 587,865    | .....               | 587,865     | 2,798,189                   | .....               | 2,798,189   | 1,453,589                           | 1,453,589           |
| Temporary and emergency employment assistance.....                       | 140,129    | .....               | 140,129     | 373,649                     | .....               | 373,649     | 604,978                             | 604,978             |
| Federal unemployment benefits and allowances.....                        | 115,858    | .....               | 115,858     | 743,222                     | .....               | 743,222     | 361,905                             | 361,905             |
| Grants to states for unemployment insurance and employment services..... | 6,053      | .....               | 6,053       | -22,373                     | .....               | -22,373     | 60,011                              | 60,011              |
| Advances to the unemployment trust fund and other funds.....             | 172,000    | .....               | 172,000     | 585,000                     | .....               | 585,000     | -8,524                              | -8,524              |
| Program administration, and other.....                                   | -4,284     | .....               | -4,284      | 69,204                      | .....               | 69,204      | 61,038                              | 61,038              |

Classification of  
OUTLAYS--Continued

| This Month   | Applicable Receipts | Outlays | Net Outlays | Outlays    | Applicable Receipts | Outlays    | Applicable Receipts | Outlays    | Applicable Receipts | Outlays   | Applicable Receipts |
|--|---------------------|---------|-------------|------------|---------------------|------------|---------------------|------------|---------------------|-----------|---------------------|
| Department of Labor --Continued                            |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Unemployment trust fund:                                   |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Grants to States for unemployment and employment services: |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Employment services.....                                   | 121,775             | .....   | 121,775     | 31,116,396 | .....               | 11,958,177 | .....               | 11,958,177 | .....               | 831,129   | .....               |
| State unemployment insurance.....                          | 1,475,206           | .....   | 1,475,206   | 11,958,177 | .....               | 11,958,177 | .....               | 11,958,177 | .....               | 5,138,719 | .....               |
| Federal administrative expenses.....                       |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Direct expenses, reimbursements and                        |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| recovery fee.....  | 2,926               | .....   | 2,926       | 61,144     | .....               | 61,144     | .....               | 61,144     | .....               | 69,956    | .....               |
| Interest on refunds.....                                   | 116                 | .....   | 116         | 660        | .....               | 660        | .....               | 660        | .....               | 625       | .....               |
| Repayment of advances to the general fund                  |                     |         |             |            |                     |            |                     |            |                     | 50,000    | .....               |
| Railroad unemployment insurance.....                       |                     |         |             |            |                     |            |                     |            |                     | 50,472    | .....               |
| Railroad unemployment benefits.....                        |                     |         |             |            |                     |            |                     |            |                     | 6,885     | .....               |
| Administration expenses.....                               |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Payments of interest on borrowings from                    |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| railroad retirement account.....                           | 147                 | .....   | 147         | 5,888      | .....               | 67,113     | .....               | 67,113     | .....               | 80        | .....               |
| Total--Unemployment trust fund.....                        | 1,606,059           | .....   | 1,606,059   | 13,210,483 | .....               | 13,210,483 | .....               | 13,210,483 | .....               | 6,148,566 | .....               |
| Total--Manpower Administration.....                        | 2,623,680           | .....   | 2,623,680   | 17,757,373 | .....               | 17,757,373 | .....               | 17,757,373 | .....               | 8,681,563 | .....               |
| Labor-Management Services Administration.....              |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Employment Standards Administration:                       |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Salaries and expenses.....                                 | 5,545               | .....   | 5,545       | 71,844     | .....               | 71,844     | .....               | 71,844     | .....               | 55,519    | .....               |
| Special benefits.....                                      | 34,947              | .....   | 34,947      | 191,998    | .....               | 191,998    | .....               | 191,998    | .....               | 106,523   | .....               |
| Other.....   | 160                 | .....   | 160         | 2,723      | .....               | 2,723      | .....               | 2,723      | .....               | 2,516     | .....               |
| Occupational Safety and Health Administration              | 10,190              | .....   | 10,190      | 91,048     | .....               | 91,048     | .....               | 91,048     | .....               | 69,313    | .....               |
| Bureau of Labor Statistics.....                            | 3,191               | .....   | 3,191       | 32,145     | .....               | 32,145     | .....               | 32,145     | .....               | 48,681    | .....               |
| Departmental management.....                               | 3,021               | .....   | 3,021       | 27,169     | .....               | 27,169     | .....               | 27,169     | .....               | 21,408    | .....               |
| Proprietary receipts from the public.....                  | 65                  | .....   | 65          | 1,184      | .....               | 1,184      | .....               | 1,184      | .....               | -1,668    | .....               |
| Intrabudgetary transactions.....                           | -172,147            | .....   | -172,147    | -535,147   | .....               | -535,147   | .....               | -535,147   | .....               | -40,976   | .....               |
| Total--Department of Labor .....                           | 2,510,464           | 65      | 2,510,398   | 17,636,534 | 1,184               | 17,635,349 | 1,184               | 17,635,349 | 1,184               | 8,968,097 | 1,968               |
| Department of State:                                       |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Administration of foreign affairs:                         |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Intragovernmental funds.....                               | 84                  | .....   | 84          | 398        | .....               | 398        | .....               | 398        | .....               | -2,242    | .....               |
| Salaries and expenses.....                                 | 5,161               | .....   | 5,161       | 378,894    | .....               | 378,894    | .....               | 378,894    | .....               | 328,848   | .....               |
| Acquisition, operation and maintenance of buildings        |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| abroad.....  | 5,462               | .....   | 5,462       | 30,085     | .....               | 30,085     | .....               | 30,085     | .....               | 28,354    | .....               |
| Payment to foreign service retirement and disability       |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| fund.....  | 24,120              | .....   | 24,120      | 29,055     | .....               | 29,055     | .....               | 29,055     | .....               | 36,935    | .....               |
| Foreign service retirement and disability fund.....        |                     |         |             |            |                     |            |                     |            |                     | 39,558    | .....               |
| Other.....   | 5,098               | .....   | 5,098       | 55,319     | .....               | 55,319     | .....               | 55,319     | .....               | 3,808     | .....               |
| Other.....   | 431                 | .....   | 431         | 3,975      | .....               | 3,975      | .....               | 3,975      | .....               |           |                     |
| Total--Administration of foreign affairs .....             | 40,355              | .....   | 40,355      | 497,727    | .....               | 497,727    | .....               | 497,727    | .....               | 435,061   | .....               |
| International organizations and conferences.....           |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| International commissions.....                             | 881                 | .....   | 881         | 222,534    | .....               | 222,534    | .....               | 222,534    | .....               | 223,398   | .....               |
| Educational exchange .....                                 | 2,455               | .....   | 2,455       | 22,286     | .....               | 22,286     | .....               | 22,286     | .....               | 16,827    | .....               |
| Other.....   | 6,189               | .....   | 6,189       | 58,339     | .....               | 58,339     | .....               | 58,339     | .....               | 54,496    | .....               |
| Proprietary receipts from the public.....                  | 19,799              | .....   | 19,799      | 55,983     | .....               | 55,983     | .....               | 55,983     | .....               | 52,679    | .....               |
| Intrabudgetary transactions:                               |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Foreign service retirement and disability fund:            |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| Receipts transferred to civil service retirement           |                     |         |             |            |                     |            |                     |            |                     |           |                     |
| and disability fund.....                                   |                     |         |             |            |                     |            |                     |            |                     | -103      | .....               |
| General fund contributions.....                            | -40,200             | .....   | -40,200     | -45,135    | .....               | -45,135    | .....               | -45,135    | .....               | -36,935   | .....               |
| Other.....   | -86                 | .....   | -86         | -519       | .....               | -519       | .....               | -519       | .....               | -2,719    | .....               |
| Total--Department of State .....                           | 29,392              | 270     | 29,122      | 850,783    | 7,241               | 843,542    | 7,241               | 843,542    | 7,241               | 7,477     | 7,477               |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of OUTLAYS--Continued                   | This Month |                     |             | Current Fiscal Year to Date |                     |             | Comparable Period Prior Fiscal Year |                     |             |
|--|------------|---------------------|-------------|-----------------------------|---------------------|-------------|-------------------------------------|---------------------|-------------|
|  | Outlays    | Applicable Receipts | Net Outlays | Outlays                     | Applicable Receipts | Net Outlays | Outlays                             | Applicable Receipts | Net Outlays |
| Department of Transportation:                          |            |                     |             |                             |                     |             |                                     |                     |             |
| Office of the Secretary.....                           | \$17,636   | .....               | \$17,636    | .....                       | .....               | .....       | \$49,249                            | .....               | \$49,249    |
| Coast Guard:   |            |                     |             |                             |                     |             |                                     |                     |             |
| Trust revolving funds.....                             | 201        | \$426               | -225        | 4,286                       | \$4,531             | -246        | 4,407                               | \$4,442             | -36         |
| Intragovernmental funds.....                           | 842        | .....               | 842         | 5,395                       | .....               | 5,395       | -7,337                              | .....               | -7,337      |
| Operating expense.....                                 | 59,289     | .....               | 59,289      | 652,772                     | .....               | 652,772     | 574,385                             | .....               | 574,385     |
| Acquisition, construction, and improvements.....       | 7,820      | .....               | 7,820       | 106,437                     | .....               | 106,437     | 131,486                             | .....               | 131,486     |
| Retired pay.....                                       | 9,343      | .....               | 9,343       | 104,876                     | .....               | 104,876     | 86,397                              | .....               | 86,397      |
| Other.....   | 5,663      | .....               | 5,663       | 60,787                      | .....               | 60,787      | 65,619                              | .....               | 65,619      |
| Total--Coast Guard.....                                | 83,158     | 426                 | 82,732      | 934,553                     | 4,531               | 930,022     | 854,958                             | 4,442               | 850,515     |
| Federal Aviation Administration:                       |            |                     |             |                             |                     |             |                                     |                     |             |
| Aviation war risk insurance revolving fund.....        | 5          | .....               | 5           | 26                          | 5,954               | -5,928      | 394                                 | 19                  | 375         |
| Operations.....  | 137,777    | .....               | 137,777     | 1,394,831                   | .....               | 1,394,831   | 1,290,781                           | .....               | 1,290,781   |
| Civil supersonic aircraft development--termination.    | 99         | .....               | 99          | 13,363                      | .....               | 13,363      | 16,733                              | .....               | 16,733      |
| Other.....   | 2,715      | .....               | 2,715       | 30,343                      | .....               | 30,343      | 24,131                              | .....               | 24,131      |
| Airport and airway trust fund:                         |            |                     |             |                             |                     |             |                                     |                     |             |
| Grants-in-aid for airports.....                        | 30,428     | .....               | 30,428      | 291,870                     | .....               | 291,870     | 242,999                             | .....               | 242,999     |
| Facilities and equipment.....                          | 19,160     | 234                 | 18,926      | 223,292                     | 234                 | 223,058     | 207,203                             | .....               | 207,203     |
| Research, engineering and development.....             | 2,290      | .....               | 2,290       | 63,598                      | 7                   | 63,598      | 68,146                              | .....               | 68,146      |
| Interest on refunds of taxes.....                      | .....      | -31                 | .....       | 219                         | .....               | 219         | 7                                   | 39                  | 39          |
| Other.....   | .....      | .....               | .....       | .....                       | .....               | .....       | 2,727                               | .....               | 2,727       |
| Total--Airport and airway trust fund.....              | 51,847     | 234                 | 51,612      | 578,985                     | 234                 | 578,751     | 521,114                             | .....               | 521,114     |
| Total--Federal Aviation Administration.....            | 192,442    | 234                 | 192,207     | 2,017,548                   | 6,189               | 2,011,360   | 1,855,152                           | 19                  | 1,855,134   |
| Federal Highway Administration:                        |            |                     |             |                             |                     |             |                                     |                     |             |
| Highway beautification.....                            | 4,261      | .....               | 4,261       | 31,074                      | .....               | 31,074      | 28,268                              | .....               | 28,268      |
| Other.....   | 5,587      | .....               | 5,587       | 70,936                      | .....               | 70,936      | 47,496                              | .....               | 47,496      |
| Highway trust fund:                                    |            |                     |             |                             |                     |             |                                     |                     |             |
| Federal-aid highways.....                              | 274,204    | .....               | 274,204     | 4,616,588                   | .....               | 4,616,588   | 4,464,462                           | .....               | 4,464,462   |
| Right of way revolving fund.....                       | 2,001      | .....               | 2,001       | 37,006                      | .....               | 37,006      | 23,002                              | .....               | 23,002      |
| Other.....   | 6,102      | .....               | 6,102       | 80,978                      | .....               | 80,978      | 22,100                              | .....               | 22,100      |
| Total--Federal Highway Administration.....             | 292,155    | .....               | 292,155     | 4,836,582                   | .....               | 4,836,582   | 4,585,327                           | .....               | 4,585,327   |
| National Highway Traffic Safety Administration:        |            |                     |             |                             |                     |             |                                     |                     |             |
| Traffic and highway safety.....                        | 2,292      | .....               | 2,292       | 39,578                      | .....               | 39,578      | 38,649                              | .....               | 38,649      |
| Trust fund share of traffic safety programs.....       | 18,100     | .....               | 18,100      | 105,368                     | 5,376               | 105,368     | 89,449                              | .....               | 89,449      |
| Other.....   | -3,755     | .....               | -3,755      | .....                       | .....               | 5,376       | 29,083                              | .....               | 29,083      |
| Federal Railroad Administration:                       |            |                     |             |                             |                     |             |                                     |                     |             |
| Alaska Railroad revolving fund.....                    | 5,061      | 5,928               | -866        | 52,614                      | 54,222              | -1,608      | 26,354                              | 27,424              | 1,070       |
| Railroad research and development.....                 | 3,350      | .....               | 3,350       | 51,120                      | .....               | 51,120      | 38,269                              | .....               | 38,269      |
| Rail service assistance.....                           | 8,614      | .....               | 8,614       | 169,004                     | .....               | 169,004     | 22,518                              | .....               | 22,518      |
| Grants to National Railroad Passenger Corporation..... | 78,100     | .....               | 78,100      | 299,000                     | 14,736              | 299,000     | 128,600                             | .....               | 128,600     |
| Other.....   | 1,044      | .....               | 1,044       | .....                       | .....               | 14,736      | 33,643                              | .....               | 33,643      |
| Total--Federal Railroad Administration.....            | 96,170     | 5,928               | 90,242      | 386,473                     | 54,222              | 532,252     | 249,384                             | 27,424              | 221,960     |
| Urban Mass Transportation Administration:              |            |                     |             |                             |                     |             |                                     |                     |             |
| Saint Lawrence Seaway Development Corporation.....     | 136,796    | 124                 | 136,673     | 754,317                     | 496                 | 753,821     | 439,532                             | 20,579              | 418,954     |
| Proprietary receipts from the public.....              | 537        | 1,304               | -767        | 5,264                       | 29,559              | -1,500      | 4,700                               | 7,759               | -2,759      |
| Total--Department of Transportation.....               | 835,532    | 11,673              | 823,859     | 9,350,295                   | 101,761             | 9,248,535   | 8,195,482                           | 91,264              | 8,104,218   |

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued  | This Month  |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|--|-------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|  | Outlays     | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| Department of the Treasury:  |             |                        |                |                             |                        |                |                                     |                        |                |
| Office of the Secretary:   |             |                        |                |                             |                        |                |                                     |                        |                |
| Public enterprise funds.....   | .....       | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Other.....   | 2,363       | 232                    | 2,332          | 2,363                       | 90                     | 124            | 27,194                              | 3,124                  | 27,194         |
| Bureau of Government Financial Operations: <sup>3</sup>                            |             |                        |                |                             |                        |                |                                     |                        |                |
| Check forgery insurance fund.....  | .....       | .....                  | .....          | .....                       | 1                      | 1              | 126,092                             | 126,092                | 10             |
| Salaries and expenses.....   | 21,112      | 21,112                 | 0              | 107,055                     | 179,332                | 179,332        | 8,031                               | 8,031                  | 88,678         |
| Claims, judgments, and relief acts.....  | 1,737       | 1,737                  | 0              | 1,737                       | 210                    | 210            | 8,333                               | 8,333                  | 110,899        |
| Interest on uninvested funds.....  | 74          | 74                     | 0              | .....                       | .....                  | .....          | .....                               | .....                  | 6,091          |
| Payment of Government losses in shipment .....                                     | .....       | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | 413            |
| Eisenhower College grants.....   | .....       | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Special payments to recipients of certain retirement<br>and survivor benefits..... | 9,1,678,074 | 1,678,074              | 1,678,074      | 164                         | 1,678,074              | 1,678,074      | 1,714                               | 1,714                  | 1,714          |
| Other.....   | 164         | 164                    | 0              | .....                       | .....                  | .....          | 2,483                               | 2,483                  | 2,483          |
| Total--Bureau of Government Financial<br>Operations.....                           | 1,808,216   | 1,808,216              | 0              | 2,001,788                   | 2,001,788              | 0              | 2,001,788                           | 2,001,788              | 2,001,788      |
| Bureau of Alcohol, Tobacco and Firearms .....                                      | 10,679      | .....                  | 10,679         | 94,876                      | .....                  | 94,876         | 78,822                              | .....                  | 78,822         |
| United States Customs Service:   |             |                        |                |                             |                        |                |                                     |                        |                |
| Salaries and expenses.....   | 32,569      | 32,569                 | 0              | 299,806                     | 299,806                | 0              | 299,806                             | 299,806                | 299,806        |
| Other.....   | 9,290       | 9,290                  | 0              | 181,433                     | 181,433                | 0              | 181,433                             | 181,433                | 181,433        |
| Bureau of Engraving and Printing.....  | 2,786       | 2,786                  | 0              | 4,358                       | 4,358                  | 0              | 4,358                               | 4,358                  | 4,358          |
| Bureau of the Mint.....  | 4,687       | 4,687                  | 0              | 41,576                      | 41,576                 | 0              | 41,576                              | 41,576                 | 41,576         |
| Bureau of the Public Debt .....  | 9,490       | 9,490                  | 0              | 100,222                     | 100,222                | 0              | 100,222                             | 100,222                | 100,222        |
| Internal Revenue Service:  |             |                        |                |                             |                        |                |                                     |                        |                |
| Federal tax lien revolving fund.....   | 43          | 67                     | 24             | 495                         | 495                    | 380            | 114                                 | 114                    | 114            |
| Salaries and expenses.....   | 4,787       | 4,787                  | 4,787          | 42,759                      | 42,759                 | 42,759         | 42,759                              | 42,759                 | 42,759         |
| Accounts, collection and taxpayer service .....                                    | 80,876      | 80,876                 | 80,876         | 731,876                     | 731,876                | 731,876        | 585,976                             | 585,976                | 585,976        |
| Compliance .....   | 90,408      | 90,408                 | 90,408         | 826,732                     | 826,732                | 826,732        | 651,888                             | 651,888                | 651,888        |
| Interest on refunds of taxes .....   | 16,248      | 16,248                 | 16,248         | 235,492                     | 235,492                | 235,492        | 220,243                             | 220,243                | 220,243        |
| Payments to Puerto Rico for taxes collected .....                                  | 11,273      | 11,273                 | 11,273         | 121,519                     | 121,519                | 121,519        | 101,484                             | 101,484                | 101,484        |
| Total--Internal Revenue Service.....   | 203,639     | 67                     | 203,572        | 1,958,871                   | 380                    | 1,958,491      | 1,958,491                           | 1,958,491              | 1,958,491      |
| United States Secret Service .....   | 8,932       | .....                  | 8,932          | 85,777                      | .....                  | 85,777         | 7,804                               | .....                  | 7,804          |
| Office of the Comptroller of the Currency .....                                    | 7,734       | 412                    | 7,322          | 65,478                      | 57,674                 | 57,674         | 47,577                              | 47,577                 | 47,577         |
| Interest on the public debt (accrual basis):                                       |             |                        |                |                             |                        |                |                                     |                        |                |
| Public Issues.....   | 2,167,477   | 2,167,477              | 0              | 25,165,328                  | 25,165,328             | 0              | 22,898,573                          | 22,898,573             | 22,898,573     |
| Special issues.....  | 597,474     | 597,474                | 0              | 7,499,672                   | 7,499,672              | 0              | 6,420,360                           | 6,420,360              | 6,420,360      |
| Total--Interest on the public debt .....   | 2,764,951   | .....                  | 2,764,951      | 32,665,000                  | .....                  | 32,665,000     | 29,318,933                          | .....                  | 29,318,933     |
| General revenue sharing.....   | -10         | -10                    | -10            | 6,133,137                   | 6,133,137              | 0              | 6,105,921                           | 6,105,921              | 6,105,921      |
| Proprietary receipts from the public.....  | .....       | 26,736                 | -26,736        | .....                       | .....                  | 559,141        | 371,338                             | 371,338                | 371,338        |
| Receipts from Off-budget Federal agencies .....                                    | 66,299      | 66,299                 | -66,299        | .....                       | .....                  | 504,727        | -205,489                            | -205,489               | -205,489       |
| Intrabudgetary transactions.....   | -179,097    | .....                  | -179,097       | .....                       | -1,337,465             | .....          | -1,250,661                          | .....                  | -1,250,661     |
| Total--Department of the Treasury.....   | 4,680,658   | 93,747                 | 4,586,911      | 42,313,425                  | 1,125,047              | 41,188,377     | 36,622,446                          | 629,695                | 35,992,751     |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                            | This Month |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|  | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| Energy Research and Development Administration <sup>10</sup> ..... | \$382,444  | \$125                  | \$382,319      | \$3,211,586                 | \$13,375               | \$3,198,211    | \$2,370,123                         | \$7,921                | \$2,362,202    |
| Environmental Protection Agency:                                   |            |                        |                |                             |                        |                |                                     |                        |                |
| Revolving fund for certification and other services.....           | 12,459     | 126                    | -126           | 405                         | 651                    | -246           | 693                                 | 506                    | 187            |
| Research and development .....                                     | 30,880     | 12,459                 | 12,459         | 166,364                     | 166,364                | 166,364        | 118,496                             | 118,496                | 118,496        |
| Abatement and control.....   | 267,623    | 30,880                 | 30,880         | 269,409                     | 269,409                | 269,409        | 193,371                             | 193,371                | 193,371        |
| Construction grants .....  | 30,925     | 267,623                | 267,623        | 1,941,050                   | 1,941,050              | 1,941,050      | 1,553,421                           | 1,553,421              | 1,553,421      |
| Other.....   | 79         | 30,925                 | 30,925         | 159,837                     | 159,837                | 159,837        | 166,892                             | 166,892                | 166,892        |
| Proprietary receipts from the public.....                          | .....      | 79                     | 79             | .....                       | 236                    | -236           | 268                                 | 268                    | -268           |
| Total--Environmental Protection Agency.....                        | 341,887    | 205                    | 341,681        | 2,537,065                   | 886                    | 2,536,179      | 2,032,873                           | 773                    | 2,032,100      |
| General Services Administration:                                   |            |                        |                |                             |                        |                |                                     |                        |                |
| Real property activities .....                                     | 41,865     | .....                  | 41,865         | 145,361                     | .....                  | 145,361        | 830,469                             | .....                  | 830,469        |
| Personal property activities:                                      | 3,405      | .....                  | 3,405          | 12,248                      | .....                  | 12,248         | 30,466                              | .....                  | 30,466         |
| Intragovernmental funds .....                                      | 13,295     | 747                    | 13,295         | 152,201                     | 5,901                  | 152,201        | 104,945                             | 45,374                 | 104,945        |
| Federal supply service, operating expenses .....                   | 5,600      | 4,853                  | 4,853          | 60,248                      | 5,901                  | 54,347         | 5,700                               | 5,700                  | 39,674         |
| Records activities.....  | .....      | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Automated data and telecommunications activities:                  | 10,958     | .....                  | 10,958         | -4,595                      | .....                  | -4,595         | 7,985                               | .....                  | 7,985          |
| Intragovernmental funds .....                                      | 795        | .....                  | 795            | 7,020                       | .....                  | 7,020          | 6,606                               | .....                  | 6,606          |
| Other.....   | 7,280      | .....                  | 7,280          | 4,142                       | .....                  | 4,142          | 18,992                              | .....                  | 18,992         |
| Property management and disposal activities.....                   | 1,653      | .....                  | 1,653          | 8,256                       | 342                    | 8,256          | 8,398                               | 30                     | 8,368          |
| Preparedness Activities.....                                       | .....      | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Public enterprise funds.....                                       | .....      | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Intragovernmental funds .....                                      | 80         | .....                  | 80             | 23                          | 1,087                  | 23             | 1,065                               | 5                      | 965            |
| Other.....   | 6,733      | .....                  | 6,733          | 831                         | .....                  | 831            | 1,141                               | .....                  | 1,141          |
| Proprietary receipts from the public:                              | .....      | .....                  | .....          | 58,704                      | .....                  | 58,704         | 5,918                               | .....                  | 5,918          |
| Stockpile receipts.....  | .....      | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Other.....   | 108,312    | .....                  | 108,312        | 989,520                     | .....                  | 989,520        | 1,282,161                           | .....                  | 1,282,161      |
| Intrabudgetary transaction.....                                    | 8,651      | -8,651                 | -8,651         | 53,676                      | .....                  | 53,676         | 40,944                              | 40,944                 | -40,944        |
| Total--General Services Administration.....                        | 80,802     | 117,710                | -36,908        | 432,568                     | 1,050,526              | -617,957       | 1,053,968                           | 1,329,799              | -275,831       |
| National Aeronautics and Space Administration:                     |            |                        |                |                             |                        |                |                                     |                        |                |
| Research and development .....                                     | 108,608    | .....                  | 108,608        | 2,423,965                   | .....                  | 2,423,965      | 2,421,552                           | .....                  | 2,421,552      |
| Construction of facilities .....                                   | 8,524      | .....                  | 8,524          | 83,288                      | .....                  | 83,288         | 75,127                              | .....                  | 75,127         |
| Research and program management .....                              | 68,412     | 234                    | 68,412         | 759,906                     | 3,934                  | 759,537        | 759,537                             | 1,445                  | 759,537        |
| Other.....   | 234        | 234                    | 234            | 312                         | .....                  | 3,522          | -3,522                              | 5,355                  | 5,355          |
| Total--National Aeronautics and Space Administration .....         | 185,778    | -312                   | 186,090        | 3,271,093                   | 3,522                  | 3,267,571      | 3,257,661                           | 5,355                  | 3,252,305      |
| Veterans Administration:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Public enterprise funds:   | .....      | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Loan guaranty revolving fund .....                                 | 35,697     | 18,049                 | 17,648         | 420,438                     | 149,511                | 71,555         | 455,410                             | 390,808                | 64,602         |
| Direct loan revolving fund .....                                   | 8,018      | 12,763                 | -4,746         | 108,064                     | 1,434                  | -41,447        | 93,726                              | 193,114                | -99,388        |
| Education loan fund .....  | 369        | 11                     | 358            | 291,245                     | 368,579                | 1,392          | 77,334                              | 241,139                | 241,139        |
| Other.....   | 29,514     | 53,115                 | -23,601        | 7,580,463                   | .....                  | 6,633,463      | 6,633,463                           | 6,633,463              | 6,633,463      |
| Compensation and pensions .....                                    | 645,129    | .....                  | 645,729        | 4,588,790                   | .....                  | 4,588,790      | 3,248,899                           | 3,248,899              | 3,248,899      |
| Readjustment benefits .....  | 346,267    | .....                  | 346,267        | 3,404,833                   | 9,691                  | 3,404,833      | 2,789,001                           | 2,789,001              | 2,789,001      |
| Medical care .....   | 363,581    | .....                  | 363,581        | 9,691                       | 93,176                 | 93,176         | 77,696                              | 77,696                 | 77,696         |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                                     | This Month |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|---|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|   | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| Veterans Administration--Continued  |            |                        |                |                             |                        |                |                                     |                        |                |
| General operating expenses.....   | \$45,507   | .....                  | \$45,507       | \$447,176                   | .....                  | \$447,176      | \$336,976                           | .....                  | \$336,976      |
| General funds:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Government life.....  | 5,188      | \$672                  | 4,516          | 95,078                      | \$9,383                | 85,695         | 86,967                              | \$9,240                | 77,727         |
| National service life.....  | 43,276     | 7,370                  | 35,905         | 825,310                     | 94,551                 | 730,759        | 710,706                             | 87,823                 | 622,883        |
| Veterans special life insurance fund.....                                   | 644        | 285                    | 358            | 10,259                      | 3,747                  | 6,512          | 23,037                              | 64,127                 | -41,090        |
| Other.....  | 14,206     | 11                     | 14,196         | 163,468                     | 172                    | 163,295        | 138,737                             | 160                    | 138,577        |
| Proprietary receipts from the public:                                       |            |                        |                |                             |                        |                |                                     |                        |                |
| Government life insurance fund.....   |            |                        |                |                             |                        |                |                                     |                        |                |
| National service life insurance fund.....                                   |            |                        |                |                             |                        |                |                                     |                        |                |
| Other.....  |            |                        |                |                             |                        |                |                                     |                        |                |
| Intrabudgetary transactions:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Payments to veterans life insurance funds:                                  |            |                        |                |                             |                        |                |                                     |                        |                |
| Government life insurance fund.....   |            |                        |                |                             |                        |                |                                     |                        |                |
| National service life insurance fund.....                                   |            |                        |                |                             |                        |                |                                     |                        |                |
| Total--Veterans Administration.....   | 1,547,534  | 136,653                | 1,410,881      | 18,027,633                  | 1,448,793              | 16,578,839     | 14,800,701                          | 1,463,828              | 13,336,873     |
| Independent agencies:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Action.....   | 15,219     | 4                      | 15,215         | 177,411                     | 147                    | 177,265        | 166,943                             | 195                    | 166,748        |
| Arms Control and Disarmament Agency.....                                    | 3,119      | .....                  | 3,119          | 9,726                       | (*)                    | 9,726          | 8,894                               | (*)                    | 8,893          |
| Board for International Broadcasting.....                                   | 16         | .....                  | 16             | 49,658                      | .....                  | 49,658         | 50,674                              | .....                  | 50,674         |
| Civil Aeronautics Board:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Payments to air carriers.....   |            |                        |                |                             |                        |                |                                     |                        |                |
| Salaries and expenses.....  |            |                        |                |                             |                        |                |                                     |                        |                |
| Proprietary receipts from the public.....                                   |            |                        |                |                             |                        |                |                                     |                        |                |
| Civil Service Commission:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Civil service retirement and disability fund:                               |            |                        |                |                             |                        |                |                                     |                        |                |
| Payment to civil service retirement and disability fund.....                |            |                        |                |                             |                        |                |                                     |                        |                |
| Government payment for annuitants, employees health benefits.....           |            |                        |                |                             |                        |                |                                     |                        |                |
| Employees health benefits fund.....   |            |                        |                |                             |                        |                |                                     |                        |                |
| Employees life insurance fund.....  |            |                        |                |                             |                        |                |                                     |                        |                |
| Retired employees health benefits fund.....                                 |            |                        |                |                             |                        |                |                                     |                        |                |
| Other.....  |            |                        |                |                             |                        |                |                                     |                        |                |
| Proprietary receipts from the public.....                                   |            |                        |                |                             |                        |                |                                     |                        |                |
| Intrabudgetary transactions:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Civil service retirement and disability fund:                               |            |                        |                |                             |                        |                |                                     |                        |                |
| Receipts transferred to foreign service retirement and disability fund..... |            |                        |                |                             |                        |                |                                     |                        |                |
| General fund contributions.....   |            |                        |                |                             |                        |                |                                     |                        |                |
| Total--Civil Service Commission.....  | 790,079    | 254,449                | 535,631        | 9,431,530                   | 2,395,257              | 7,036,273      | 7,708,188                           | 2,015,828              | 5,692,360      |
| Commission on Civil Rights.....   | 739        | .....                  | 739            | 6,920                       | .....                  | 6,920          | 6,056                               | .....                  | 6,056          |
| Community Services Administration.....                                      | 51,810     | 60                     | 51,750         | 540,457                     | 237                    | 540,219        | 680,813                             | 338                    | 680,474        |
| Consumer Product Safety Commission.....                                     | 4,806      | (*)                    | 4,806          | 34,213                      | 2                      | 34,211         | 18,711                              | 2                      | 18,709         |
| Corporation for Public Broadcasting.....                                    | .....      | .....                  | .....          | 62,000                      | .....                  | 62,000         | 47,750                              | .....                  | 47,750         |
| District of Columbia:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Federal payment.....  |            |                        |                |                             |                        |                |                                     |                        |                |
| Loans and repayable advances.....   |            |                        |                |                             |                        |                |                                     |                        |                |
| Emergency Loan Guarantee Board.....   |            |                        |                |                             |                        |                |                                     |                        |                |
| Equal Employment Opportunity Commission.....                                |            |                        |                |                             |                        |                |                                     |                        |                |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued  | This Month |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|  | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| Independent agencies--Continued  |            |                        |                |                             |                        |                |                                     |                        |                |
| Federal Communications Commission.....   | \$3,631    | \$1                    | \$3,630        | \$47,963                    | \$25                   | \$47,938       | \$38,146                            | \$22                   | \$38,124       |
| Federal Deposit Insurance Corporation.....   | 40,164     | 36,843                 | 3,322          | 553,878                     | 961,559                | -407,682       | 474,330                             | 698,063                | -223,733       |
| Federal Home Loan Bank Board.....  | 6,929      | .....                  | 6,929          | 120,697                     | .....                  | 120,697        | 29,580                              | .....                  | 29,580         |
| Public enterprise funds:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Federal Home Loan Bank Board Revolving Fund.....   | 6,131      | 16,033                 | -9,902         | 1,308,445                   | 279,961                | -315,630       | 8,380                               | 385,455                | -377,075       |
| Interest adjustment payments.....  | 101,393    | 3,244                  | 98,149         | 148                         | 2,478                  | 2,478          | 1,237,352                           | 39,455                 | 4,670          |
| Federal Maritime Commission.....   | 148        | .....                  | 148            | 694                         | 7,250                  | 22             | 2,478                               | 2,707                  | 2,707          |
| Federal Power Commission.....  | 697        | 2                      | (*)            | 1,679                       | 15,498                 | 1              | 7,229                               | 6,488                  | 6,475          |
| Federal Trade Commission.....  | 1,679      | .....                  | 265            | 3,405                       | 34,424                 | 17             | 15,497                              | 11,783                 | 11,782         |
| Foreign Claims Settlement Commission.....  | 3,340      | .....                  | 4,082          | 4,082                       | 38,743                 | 29             | 34,407                              | 26,669                 | 26,656         |
| Historical and Memorial Commissions.....   | 4,085      | 3                      | 109            | 109                         | 1,272                  | .....          | 38,714                              | 32,359                 | 32,339         |
| Indian Claims Commission.....  | 1,944      | 49                     | 1,895          | 1,895                       | 17,624                 | 6,183          | 1,272                               | 5,630                  | 5,630          |
| Other.....   | 234        | 1                      | 233            | 1,383                       | 27                     | 1,355          | 11,441                              | 10,527                 | 5,286          |
| Intergovernmental agencies:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Washington Metropolitan Area Transit Authority.....  | 11,628     | .....                  | 11,628         | 175,306                     | .....                  | 175,306        | 170,453                             | .....                  | 170,453        |
| Other.....   | 477        | 119                    | 358            | 4,004                       | 1,450                  | 2,554          | 4,070                               | 1,215                  | 2,855          |
| International Trade Commission.....  | 982        | .....                  | 982            | 8,296                       | .....                  | 8,296          | 7,079                               | .....                  | 7,079          |
| Interstate Commerce Commission.....  | 3,617      | 2                      | 3,615          | 46,148                      | 2,186                  | 43,962         | 38,097                              | 367                    | 37,731         |
| National Capital Planning Commission.....  | 276        | (*)                    | 276            | 1,742                       | (*)                    | 1,742          | 1,510                               | (*)                    | 1,509          |
| National Credit Union Administration.....  | 1,694      | 1,111                  | 583            | 19,892                      | 33,128                 | -13,236        | 12,300                              | 24,914                 | -12,615        |
| National Foundation on the Arts and the Humanities.....  | 17,464     | 1                      | 17,464         | 128,084                     | 2                      | 128,082        | 96,329                              | 5                      | 96,324         |
| National Labor Relations Board.....  | 4,505      | 16                     | 4,489          | 61,147                      | 211                    | 60,936         | 55,312                              | 239                    | 55,073         |
| National Science Foundation.....   | 51,766     | (*)                    | 51,766         | 662,334                     | 207                    | 662,128        | 651,630                             | 331                    | 651,298        |
| National Transportation Safety Board.....  | 1,347      | 3                      | 1,344          | 8,585                       | 12                     | 8,573          | 8,171                               | .....                  | 8,171          |
| Nuclear Regulatory Commission.....   | 20,659     | .....                  | 20,659         | 52,792                      | .....                  | 52,792         | 5,292                               | 4,596                  | 4,596          |
| Occupational Safety and Health Review Commission.....  | 585        | .....                  | 585            | 5,292                       | .....                  | 5,292          | .....                               | .....                  | .....          |
| Postal Service:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Payment to the postal service fund.....  | 44,085     | .....                  | 44,085         | 1,874,741                   | .....                  | 1,874,741      | 1,698,000                           | .....                  | 1,698,000      |
| Railroad Retirement Board:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Payment to railroad retirement trust funds.....  | .....      | .....                  | .....          | 3,516                       | .....                  | 3,516          | 22,478                              | .....                  | 22,478         |
| Railroad retirement accounts:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Administrative expenses.....   | 2,198      | .....                  | 2,198          | 25,094                      | .....                  | 25,094         | 21,603                              | .....                  | 21,603         |
| Benefit payments, etc. ....  | 296,889    | 1                      | 296,889        | 3,052,040                   | 18                     | 3,052,040      | 2,648,544                           | .....                  | 2,648,544      |
| Interest on refunds of taxes.....  | .....      | .....                  | .....          | .....                       | (*)                    | 18             | 15                                  | .....                  | 15             |
| Payment to railroad unemployment ins. account.....   | .....      | .....                  | .....          | .....                       | (*)                    | .....          | 5,067                               | .....                  | 5,067          |
| Proprietary receipts from the public.....  | .....      | (*)                    | .....          | .....                       | .....                  | (*)            | .....                               | (*)                    | (*)            |
| Intrabudgetary transactions:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Railroad retirement accounts:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Payment to railroad retirement trust funds.....  | .....      | .....                  | .....          | -3,516                      | .....                  | -3,516         | -22,478                             | .....                  | -22,478        |
| Payment from railroad retirement trust funds transferred to railroad unemployment insurance account..... | .....      | .....                  | .....          | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Interest transferred to federal hospital insurance trust fund.....                                       | .....      | .....                  | .....          | 5,748                       | .....                  | 5,748          | -5,067                              | .....                  | -5,067         |
| Interest transferred to federal hospital insurance trust fund.....                                       | .....      | .....                  | .....          | .....                       | .....                  | .....          | 2,939                               | .....                  | 2,939          |
| Total--Railroad Retirement Board.....  | 299,089    | (*)                    | 299,089        | 3,082,900                   | (*)                    | 3,082,899      | 2,673,100                           | (*)                    | 2,673,100      |
| Securities and Exchange Commission.....  | 3,439      | (*)                    | 3,438          | 44,419                      | 23                     | 44,395         | 34,537                              | 21                     | 34,516         |
| Selective Service System.....  | 3,486      | (*)                    | 3,486          | 48,465                      | 3                      | 48,462         | 59,325                              | 22                     | 59,303         |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued                                  | This Month |                        | Current Fiscal Year to Date |            |                        | Comparable Period Prior Fiscal Year |            |                        |                |
|--|------------|------------------------|-----------------------------|------------|------------------------|-------------------------------------|------------|------------------------|----------------|
|  | Outlays    | Applicable<br>Receipts | Net<br>Outlays              | Outlays    | Applicable<br>Receipts | Nct<br>Outlays                      | Outlays    | Applicable<br>Receipts | Net<br>Outlays |
| <b>Independent agencies--Continued</b>                                   |            |                        |                             |            |                        |                                     |            |                        |                |
| Small Business Administration:   |            |                        |                             |            |                        |                                     |            |                        |                |
| Public enterprise funds:   |            |                        |                             |            |                        |                                     |            |                        |                |
| Business loan and investment fund .....                                  | \$63,485   | \$29,637               | \$33,848                    | \$699,482  | \$313,647              | \$385,835                           | \$574,613  | \$311,073              | \$263,540      |
| Disaster loan fund .....   | 29,713     | 17,489                 | 12,224                      | 345,587    | 177,273                | 168,314                             | 641,242    | 175,624                | 465,618        |
| Surety bond guarantees revolving fund .....                              | 819        | 293                    | 527                         | 16,392     | 2,838                  | 13,564                              | .....      | .....                  | .....          |
| Lease guarantees revolving fund .....                                    | 320        | 56                     | 264                         | 3,414      | 1,107                  | 2,307                               | 7,417      | 5,326                  | 2,091          |
| Salaries and expenses .....  | -3,977     | .....                  | -3,977                      | 21,137     | .....                  | 21,137                              | 21,909     | .....                  | 21,909         |
| Proprietary receipts from the public .....                               | .....      | 1                      | -1                          | .....      | 517                    | -517                                | .....      | 11                     | -11            |
| Intrabudgetary transactions .....  | .....      | .....                  | .....                       | (*)        | .....                  | (*)                                 | .....      | .....                  | .....          |
| Total--Small Business Administration .....                               | 90,361     | 47,476                 | 42,885                      | 1,086,013  | 495,383                | 590,630                             | 1,245,181  | 492,034                | 753,147        |
| Smithsonian Institution .....  | 9,141      | 10                     | 9,131                       | 103,132    | 29                     | 103,103                             | 84,288     | 22                     | 84,265         |
| Temporary Study Commissions .....  | 1,451      | 88                     | 1,363                       | 14,199     | 588                    | 13,610                              | 7,181      | 550                    | 6,631          |
| Tennessee Valley Authority:  |            |                        |                             |            |                        |                                     |            |                        |                |
| Tennessee Valley Authority fund .....                                    | 245,924    | 139,736                | 106,088                     | 1,976,757  | 1,209,502              | 767,255                             | 1,265,175  | 864,038                | 401,137        |
| Proprietary receipts from the public .....                               | .....      | 3                      | -3                          | .....      | 30                     | -30                                 | .....      | 32                     | -32            |
| Total--Tennessee Valley Authority .....                                  | 245,824    | 139,739                | 106,085                     | 1,976,757  | 1,209,532              | 767,225                             | 1,265,175  | 864,070                | 401,105        |
| United States Information Agency:  |            |                        |                             |            |                        |                                     |            |                        |                |
| Salaries and expenses .....  | 39,270     | .....                  | 39,270                      | 231,026    | .....                  | 231,026                             | 208,122    | .....                  | 208,122        |
| Special international exhibitions .....                                  | 607        | 607                    | 607                         | 7,092      | 7,092                  | 7,092                               | 5,136      | .....                  | 5,136          |
| Other .....  | 164        | .....                  | 164                         | 1,738      | 1,738                  | 1,738                               | 1,639      | .....                  | 1,639          |
| Proprietary receipts from the public .....                               | .....      | 46                     | -46                         | .....      | 735                    | -735                                | .....      | 521                    | -521           |
| Total--U. S. Information Agency .....                                    | 40,041     | 46                     | 39,995                      | 239,855    | 735                    | 239,120                             | 214,897    | 521                    | 214,377        |
| United States Railway Association .....                                  | 3,200      | .....                  | 3,200                       | 22,700     | .....                  | 22,700                              | .....      | .....                  | .....          |
| Water Resources Council .....  | 1,322      | 14                     | 1,309                       | 10,628     | 1,211                  | 9,417                               | 7,694      | 906                    | 6,788          |
| Other independent agencies .....   | 3,414      | 1,693                  | 1,721                       | 24,497     | 6,646                  | 17,850                              | 20,907     | 5,801                  | 15,106         |
| Total--Independent agencies .....  | 1,933,752  | 525,853                | 1,407,899                   | 22,724,883 | 5,503,052              | 17,221,831                          | 18,209,448 | 4,546,139              | 13,663,309     |
| <b>Undistributed offsetting receipts:</b>                                |            |                        |                             |            |                        |                                     |            |                        |                |
| Federal employer contributions to retirement and social insurance funds: |            |                        |                             |            |                        |                                     |            |                        |                |
| Legislative Branch:  |            |                        |                             |            |                        |                                     |            |                        |                |
| United States Tax Court:   |            |                        |                             |            |                        |                                     |            |                        |                |
| Tax court judges survivors annuity fund .....                            | .....      | .....                  | .....                       | -30        | .....                  | -30                                 | .....      | .....                  | .....          |
| The Judiciary:   |            |                        |                             |            |                        |                                     |            |                        |                |
| Judicial survivors annuity fund .....                                    | -1         | .....                  | -1                          | -751       | .....                  | -751                                | .....      | .....                  | -751           |
| Department of Health, Education, and Welfare:                            |            |                        |                             |            |                        |                                     |            |                        |                |
| Federal old-age and survivors insurance trust fund .....                 | -75,000    | .....                  | -75,000                     | -810,000   | .....                  | -810,000                            | -677,000   | .....                  | -677,000       |
| Federal disability insurance trust fund .....                            | -9,000     | .....                  | -9,000                      | -106,000   | .....                  | -106,000                            | -87,000    | .....                  | -87,000        |
| Federal hospital insurance trust fund .....                              | -18,000    | .....                  | -18,000                     | -166,000   | .....                  | -166,000                            | -147,000   | .....                  | -147,000       |
| Department of State:   |            |                        |                             |            |                        |                                     |            |                        |                |
| Foreign service retirement and disability fund .....                     | -1,149     | .....                  | -1,149                      | -12,588    | .....                  | -12,588                             | -9,351     | .....                  | -9,351         |
| Other independent agencies:  |            |                        |                             |            |                        |                                     |            |                        |                |
| Civil Service Commission:  |            |                        |                             |            |                        |                                     |            |                        |                |
| Civil service retirement and disability fund .....                       | -194,201   | .....                  | -194,201                    | -1,918,247 | .....                  | -1,918,247                          | -1,756,301 | .....                  | -1,756,301     |
| Receipts from off-budget Federal agencies:                               |            |                        |                             |            |                        |                                     |            |                        |                |
| Other independent agencies:  |            |                        |                             |            |                        |                                     |            |                        |                |
| Civil Service Commission:  |            |                        |                             |            |                        |                                     |            |                        |                |
| Civil Service Retirement and Disability Fund .....                       | -243,247   | .....                  | -243,247                    | -966,591   | .....                  | -966,591                            | -642,031   | .....                  | -642,031       |
| Subtotal .....   | -540,598   | .....                  | -540,598                    | -3,960,208 | .....                  | -3,960,208                          | -3,319,464 | .....                  | -3,319,464     |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

| Classification of<br>OUTLAYS--Continued  | This Month |                        |                | Current Fiscal Year to Date |                        |                | Comparable Period Prior Fiscal Year |                        |                |
|--|------------|------------------------|----------------|-----------------------------|------------------------|----------------|-------------------------------------|------------------------|----------------|
|  | Outlays    | Applicable<br>Receipts | Net<br>Outlays | Outlays                     | Applicable<br>Receipts | Net<br>Outlays | Outlays                             | Applicable<br>Receipts | Net<br>Outlays |
| Undistributed offsetting receipts--Continued<br>Int'rest on cert'n Government accounts; Interest credited to certain Government accounts;..... |            |                        |                |                             |                        |                |                                     |                        |                |
| The Judiciary:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Judicial survivors annuity fund.....   | -59        | .....                  | -59            |                             | -586                   | .....          |                                     | -428                   | .....          |
| Department of Defense:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Civil:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Soldiers' and Airmen's Home permanent fund .   | -1,628     | .....                  | -1,628         | -6,759                      | .....                  | -6,759         | -4,112                              | .....                  | -4,112         |
| Department of Health, Education, and Welfare:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Federal old-age and survivors ins. trust fund .  | -1,003,255 | .....                  | -1,003,255     | -2,293,492                  | .....                  | -2,293,492     | -2,039,730                          | .....                  | -2,039,730     |
| -236,286   | .....      | -236,286               | -511,841       | -511,841                    | -511,841               | -612,882       | -479,022                            | -479,022               | -408,542       |
| -298,928   | .....      | -298,928               | -612,882       | -612,882                    | -612,882               | -104,403       | -104,403                            | -104,403               | -77,243        |
| -44,791  | .....      | -44,791                | -104,403       | -104,403                    | -104,403               | -77,243        | -77,243                             | -77,243                |                |
| Department of Labor:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Unemployment trust fund.....   | -144,287   | .....                  | -144,287       | -639,167                    | .....                  | -639,167       | -649,666                            | .....                  | -649,666       |
| Department of State:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Foreign service retirement and disability fund .   | -3,563     | .....                  | -3,583         | -7,162                      | .....                  | -7,162         | -3,752                              | .....                  | -3,752         |
| Department of Transportation:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Airport and airway trust fund.....   | -57,398    | .....                  | -57,398        | -95,957                     | .....                  | -95,957        | -28,107                             | .....                  | -28,107        |
| -296,483   | .....      | -296,483               | -585,638       | -585,638                    | -585,638               | -414,574       | -414,574                            | -414,574               |                |
| Veterans Administration:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Government life insurance fund.....  | -15,027    | .....                  | -15,027        | -30,823                     | .....                  | -30,823        | -31,098                             | .....                  | -31,098        |
| -175,567   | .....      | -175,567               | -368,048       | -368,048                    | -368,048               | -338,258       | -338,258                            | -338,258               |                |
| Civil Service Commission:  |            |                        |                |                             |                        |                |                                     |                        |                |
| Civil service retirement and disability fund.....  | -963,021   | .....                  | -963,021       | -2,135,524                  | .....                  | -2,135,524     | -1,837,601                          | .....                  | -1,837,601     |
| Railroad Retirement Board:   |            |                        |                |                             |                        |                |                                     |                        |                |
| Railroad Retirement accounts .   | -110,680   | .....                  | -110,680       | -274,453                    | .....                  | -274,453       | -257,039                            | .....                  | -257,039       |
| Other.....   | -239       | .....                  | -239           | -5,085                      | .....                  | -5,085         | -8,632                              | .....                  | -8,632         |
| Adjustment of interest on public debt issues to convert to the accrual basis.....  | 2,591,500  | .....                  | 2,591,500      | .....                       | .....                  | .....          | .....                               | .....                  | .....          |
| Subtotal.....  | -759,692   | .....                  | -759,692       | -7,671,820                  | .....                  | -7,671,820     | -6,577,804                          | .....                  | -6,577,804     |
| Rents and royalties on the outer continental shelf lands.....  |            |                        |                |                             |                        |                |                                     |                        |                |
| .....  | \$295,292  | .....                  | -295,292       | .....                       | \$2,427,836            | -2,427,836     | \$6,748,394                         | .....                  | -6,748,394     |
| Total--Undistributed offsetting receipts.....  | -1,300,290 | 295,292                | -1,595,582     | -11,652,028                 | 2,427,836              | -14,079,865    | -9,897,268                          | 6,748,394              | -16,645,662    |
| Total outlays.....   | 33,999,214 | 3,171,945              | 30,827,270     | 360,096,316                 | 34,963,659             | 325,132,657    | 302,621,804                         | 34,229,821             | 268,391,983    |
| TOTAL BUDGET   |            |                        |                |                             |                        |                |                                     |                        |                |
| Receipts (+).....  |            |                        |                |                             |                        |                |                                     |                        |                |
| 31,740,808   |            |                        |                |                             |                        |                |                                     |                        |                |
| Outlays (-).....   |            |                        |                |                             |                        |                |                                     |                        |                |
| -30,827,270  |            |                        |                |                             |                        |                |                                     |                        |                |
| Budget surplus (+) or deficit (-).....   |            |                        |                |                             |                        |                |                                     |                        |                |
| 913,539  |            |                        |                |                             |                        |                |                                     |                        |                |

## MEMORANDUM

Receipts offset against outlays (In thousands)

| Proprietary receipts.....                      | Current<br>Fiscal Year<br>to Date | Comparable Period<br>Prior Fiscal Year |
|--|-----------------------------------|--|
| Receipts from off-budget Federal agencies..... | \$10,982,521                      | \$14,241,414                           |
| Intrabudgetary transactions.....               | 504,727                           | 205,489                                |
| .....  | 28,097,879                        | 23,570,115                             |
| Total receipts offset against outlays.....     | 39,585,127                        | 38,317,019                             |

TABLE IV--MEANS OF FINANCING (In thousands)

| Classification<br>(Assets and Liabilities<br>Directly Related to the Budget)  | Net Transactions<br>(-) denotes net reduction of either<br>liability or assets accounts |                     |              | Account Balances<br>Current Fiscal Year |               |                        |
|---|---|---------------------|--------------|---|---------------|------------------------|
|   | This Month  | Fiscal Year to Date |              | Beginning of                            |               | Close of<br>This Month |
|   |   | This Year           | Prior Year   | This Year                               | This Month    |                        |
| <b>LIABILITY ACCOUNTS</b>   |   |                     |              |   |               |                        |
| Borrowing from the public:  |   |                     |              |   |               |                        |
| Public debt securities, issued under general financing authorities:   |   |                     |              |   |               |                        |
| Obligations of the United States, issued by:  |   |                     |              |   |               |                        |
| United States Treasury.....   | \$5,030,269   | \$58,944,447        | \$16,918,210 | 11 \$474,234,816                        | \$528,148,994 | \$533,179,263          |
| Federal Financing Bank .....  | -460  | 9,000               | .....        | .....                                   | 9,460         | 9,000                  |
| Total public debt securities.....   | 5,029,809   | 58,953,447          | 16,918,210   | 474,234,816                             | 528,158,454   | 533,188,263            |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) ..... |   |                     |              |   |               |                        |
| -55,125   | -1,069,063  | 903,209             | 12,012,272   | 10,998,334                              | 10,943,209    |                        |
| Total federal securities.....   | 4,974,684   | 57,884,384          | 17,821,420   | 486,247,088                             | 539,156,788   | 544,131,472            |
| Deduct:   |   |                     |              |   |               |                        |
| Federal securities held as investments of government accounts (See Schedule D).....   | 4,407,349   | 7,031,176           | 14,812,849   | 140,193,922                             | 142,817,748   | 147,225,098            |
| Total borrowing from the public.....  | 567,335   | 50,853,208          | 3,008,571    | 346,053,166                             | 396,339,040   | 396,906,374            |
| Accrued interest payable on public debt securities .....  | -2,077,142  | 398,631             | 46,613       | 2,920,613                               | 5,396,385     | 3,319,243              |
| Deduct:   |   |                     |              |   |               |                        |
| Accrued interest receivable on public debt securities held as investments of government accounts .....                            | -2,617,923  | -26,423             | 357,447      | 357,447                                 | 2,948,947     | 331,025                |
| Total accrued interest payable to the public.....   | 540,781   | 425,053             | -310,834     | 2,563,166                               | 2,447,438     | 2,988,219              |
| Deposit funds:  |   |                     |              |   |               |                        |
| Allocations of special drawing rights .....   | -23,867   | 68,969              | 276,733      | 2,767,339                               | 2,860,174     | 2,836,308              |
| Other .....   | -334,029  | 497,435             | -296,062     | 3,357,391                               | 4,188,855     | 3,854,826              |
| Miscellaneous liability accounts (Includes checks outstanding etc.).....  | -1,877,325  | 1,578,872           | 313,251      | 7,806,668                               | 11,262,866    | 9,385,540              |
| Total liability accounts.....   | -1,127,106  | 53,423,537          | 2,991,659    | 362,547,729                             | 417,098,373   | 415,971,267            |
| <b>ASSET ACCOUNTS (Deduct)</b>  |   |                     |              |   |               |                        |
| Cash and monetary assets: <sup>12</sup>   |   |                     |              |   |               |                        |
| U. S. Treasury operating cash.....  | -949,038  | -1,570,086          | -3,416,725   | 9,159,226                               | 8,538,179     | 7,589,140              |
| Special drawing rights:   |   |                     |              |   |               |                        |
| Total holdings .....  | -20,344   | 222,925             | 245,288      | 2,194,738                               | 2,438,007     | 2,417,663              |
| SDR certificates issued to Federal Reserve Banks .....  | .....   | -100,000            | .....        | -400,000                                | -500,000      | -500,000               |
| Balance .....   | -20,344   | 122,925             | 245,288      | 1,794,738                               | 1,938,007     | 1,917,663              |
| Gold tranche drawing rights:  |   |                     |              |   |               |                        |
| U. S. subscription to International Monetary Fund:  |   |                     |              |   |               |                        |
| Direct quota payments (see note on page 24) .....   | 201,436   | .....               | .....        | 6,700,000                               | 6,700,000     | 6,700,000              |
| Maintenance of value adjustments (see note on page 24) .....  | 1,201,436   | 808,251             | 1,382,534    | 1,382,534                               | 1,382,534     | 1,583,970              |
| Special notes issued to IMF .....   | 825,000   | .....               | -825,000     | .....                                   | .....         | .....                  |
| Other demand liabilities issued to IMF .....  | -21,000   | 248,000             | -283,492     | -6,167,242                              | -5,898,242    | -5,919,242             |
| Receivable/Payable (-) for U. S. currency valuation adjustment (see note on page 24).....   | -153,639  | -153,639            | .....        | .....                                   | .....         | -153,639               |
| Balance .....   | 26,797  | 1,120,797           | 524,759      | 1,090,292                               | 2,184,292     | 2,211,088              |
| Other cash and monetary assets .....  | 530,397   | 1,127,946           | 119,130      | 3,549,185                               | 4,146,735     | 4,677,132              |
| Total cash and monetary assets .....  | -412,189  | 801,582             | -2,527,548   | 15,593,442                              | 16,807,212    | 16,395,023             |
| Miscellaneous asset accounts .....  | -131,215  | -209,839            | 1,281,389    | 4,109,424                               | 4,030,799     | 3,899,585              |
| Total asset accounts .....  | -543,403  | 591,743             | -1,246,159   | 19,702,866                              | 20,838,012    | 20,294,608             |
| Excess of liabilities (+) or assets (-) .....   | -583,702  | +52,831,795         | +4,237,818   | +342,844,864                            | +396,260,361  | +395,676,659           |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details).....                                   | -329,836  | -8,620,121          | -778,236     | .....                                   | -8,290,285    | -8,620,121             |
| Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....   | -913,539  | +44,211,674         | +3,459,583   | +342,844,864                            | +387,970,076  | +387,056,537           |

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

| Classification   | This Month    | Fiscal Year to Date   |               |  |
|--|---------------|-----------------------|---------------|--|
|  |               | This Year             | Prior Year    |  |
| Excess of liabilities beginning of period:   |               |                       |               |  |
| Based on composition of unified budget in preceding period . . .                         | \$396,260,361 | \$342,844,864         | \$338,607,046 |  |
| Adjustments during current fiscal year for changes in composition of unified budget..... | .....         | .....                 | .....         |  |
| Excess of liabilities beginning of period (current basis) . . . . .                      | 396,260,361   | 342,844,864           | 338,607,046   |  |
| Budget surplus (-) or deficit:   |               |                       |               |  |
| Based on composition of unified budget in prior fiscal year . . .                        | -913,539      | 44,211,674            | 3,459,583     |  |
| Adjustments during current fiscal year for changes in composition of unified budget..... | .....         | .....                 | .....         |  |
| Budget surplus (-) or deficit (Table III).....   | -913,539      | 44,211,674            | 3,459,583     |  |
| Transactions not applied to current year's surplus or deficit:                           |               |                       |               |  |
| Seigniorage .....  | -67,012       | -628,916              | -320,707      |  |
| Increment on gold .....  | .....         | (-)                   | -1,219,103    |  |
| Net gain (-)/loss for U.S. currency valuation adjustment (see note below) .....          | -47,797       | -47,797               | .....         |  |
| Conversion of interest receipts of government accounts to an accrual basis .....         | 26,423        | 26,423                | -357,447      |  |
| Off-budget Federal agencies:   |               |                       |               |  |
| Export-Import Bank of the United States.....   | 36,534        | 1,503,623             | 1,228,276     |  |
| Pension Benefit Guaranty Corporation.....  | -60           | -33,988               | .....         |  |
| Postal Service.....  | 187,915       | <sup>14</sup> 837,936 | 773,277       |  |
| Rural electrification and telephone revolving fund.....                                  | 69,120        | 586,386               | 571,940       |  |
| Housing for the elderly or handicapped fund.....   | -1,137        | -12,928               | .....         |  |
| Federal Financing Bank .....   | 125,852       | 6,389,383             | 102,000       |  |
| Total--transactions not applied to current year's surplus or deficit .....               | 329,836       | 8,620,121             | 778,236       |  |
| Excess of liabilities close of period.....   | 395,676,659   | 395,676,659           | 342,844,864   |  |

See footnotes on page 3.

Note: Beginning with this issue, the U.S. subscription to International Monetary Fund of \$8,083 billion is reflected on two lines--Direct quota payments and Maintenance of value adjustments (IMF currency valuation adjustments and par value modifications). The balance of \$6.7 billion represents the U.S. subscription of \$6.7 billion SDR's when SDR 1 = \$1.00. The balance of \$1,383 billion represents adjustments reported in May 1972 and October 1973 in the amounts of \$574,283,000 and \$808,251,000 respectively, for the Par Value Modification Act, as amended.

Includes the following currency valuation adjustments for fiscal year 1975; future adjustments will be reported monthly:

| MOV adjustments | Receivable/payable (-) | Gain (-)/loss | MOV adjustments | Receivable/payable (-) | Gain (-)/loss |
|-----------------|------------------------|---------------|-----------------|------------------------|---------------|
| 1974-July       | -22,703                | 19,798        | 2,905           | 1975-Jan.              | 97,483        |
| Aug.            | -123,021               | 102,409       | 20,612          | Feb.                   | 143,925       |
| Sept.           | 16,931                 | -13,732       | -3,199          | Mar.                   | -86,518       |
| Oct.            | 53,153                 | -41,632       | -11,521         | Apr.                   | -40,383       |
| Nov.            | 79,454                 | -61,776       | -17,678         | May                    | 36,028        |
| Dec.            | 116,796                | -90,499       | -26,297         | Jun.                   | -69,709       |
|                 |                        |               |                 | Totals                 | 201,436       |
|                 |                        |               |                 |                        | -153,639      |
|                 |                        |               |                 |                        | -47,797       |

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

| Classification   | Net Transactions<br>(-) denotes net reduction of<br>liability accounts |                     |            | Account Balances<br>Current Fiscal Year |             |                        |
|--|--|---------------------|------------|---|-------------|------------------------|
|  | This Month   | Fiscal Year to Date |            | Beginning of                            |             | Close of<br>This Month |
|  |  | This Year           | Prior Year | This Year                               | This Month  |                        |
| Agency securities, issued under special financing authorities: |  |                     |            |   |             |                        |
| Obligations of the United States, issued by:                   |  |                     |            |   |             |                        |
| Export-Import Bank .....                                       | .....  | -\$300,620          | \$672,679  | \$2,893,735                             | \$2,593,115 | \$2,593,115            |
| Obligations guaranteed by the United States, issued by:        |  |                     |            |   |             |                        |
| Department of Defense:   |  |                     |            |   |             |                        |
| Family Housing Mortgages.....                                  | -\$6,310   | -105,107            | -102,861   | 1,377,977                               | 1,279,180   | 1,272,870              |
| Department of Housing and Urban Development:                   |  |                     |            |   |             |                        |
| Federal Housing Administration.....                            | 2,409  | 78,882              | -3,597     | 408,053                                 | 484,526     | 486,935                |
| Department of Transportation:                                  |  |                     |            |   |             |                        |
| Coast Guard:   |  |                     |            |   |             |                        |
| Family Housing Mortgages.....                                  | .....  | -179                | -172       | 2,456                                   | 2,277       | 2,277                  |
| Obligations not guaranteed by the United States, issued by:    |  |                     |            |   |             |                        |
| Department of Defense:   |  |                     |            |   |             |                        |
| Homeowners Assistance Mortgages .....                          | -1,224   | -595                | 896        | 3,607                                   | 4,236       | 3,012                  |
| Department of Housing and Urban Development:                   |  |                     |            |   |             |                        |
| Government National Mortgage Association .....                 | .....  | -110,000            | -110,000   | 4,370,000                               | 4,260,000   | 4,260,000              |
| Department of the Treasury:                                    |  |                     |            |   |             |                        |
| Federal Farm Mortgage Corporation Liquidation Fund.....        | .....  | -61                 | -4         | 61                                      | .....       | .....                  |
| Independent agencies:  |  |                     |            |   |             |                        |
| Federal Home Loan Bank Board:                                  |  |                     |            |   |             |                        |
| Federal Home Loan Bank Board Revolving Fund.....               | .....  | -10,190             | 5,279      | 10,190                                  | .....       | .....                  |
| Homeowners' Loan Corporation .....                             | .....  | -193                | -10        | 193                                     | .....       | .....                  |
| Postal Service .....   | -50,000  | -621,000            | 441,000    | 2,696,000                               | 2,125,000   | 2,075,000              |
| Tennessee Valley Authority .....                               | .....  | .....               | .....      | .....                                   | .....       | .....                  |
| Total agency securities.....                                   | -55,125  | -1,069,063          | 903,209    | 12,012,272                              | 10,998,334  | 10,943,209             |

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

| Classification  | Transactions |                     |            | Account Balances<br>Current Fiscal Year |            |                        |
|---|--------------|---------------------|------------|---|------------|------------------------|
|   | This Month   | Fiscal Year to Date |            | Beginning of                            |            | Close of<br>This Month |
|   |              | This Year           | Prior Year | This Year                               | This Month |                        |
| <i>Borrowing from the Treasury</i>  |              |                     |            |   |            |                        |
| Agency for International Development.....   | -\$94,287    | -\$94,287           | -\$46,491  | \$327,311                               | \$327,311  | \$233,024              |
| Commodity Credit Corporation.....   | 141,096      | -3,561,667          | -2,256,284 | 8,608,036                               | 4,905,273  | 5,046,369              |
| Export-Import Bank of the United States.....  | 53,353       | -2,249,825          | 569,238    | 2,456,902                               | 153,724    | 207,077                |
| Federal Financing Bank.....   | 351,736      | 12,864,003          | 602,000    | 602,000                                 | 13,114,267 | 13,466,003             |
| Federal Home Loan Bank Board.....   | 98,500       | 1,247,488           | .....      | .....                                   | 1,148,988  | 1,247,488              |
| Federal Housing Administration:   |              |                     |            |   |            |                        |
| General insurance fund.....   | 202,268      | 730,268             | 476,000    | 1,307,000                               | 1,835,000  | 2,037,268              |
| Special risk insurance fund.....  | 75,000       | 485,000             | 345,000    | 1,155,000                               | 1,565,000  | 1,640,000              |
| Government National Mortgage Association:   |              |                     |            |   |            |                        |
| Emergency Home Purchase Assistance fund.....  | 70,400       | 504,680             | .....      | .....                                   | 434,280    | 504,680                |
| Management and liquidating functions.....   | -15,590      | -16,710             | -5,320     | 74,900                                  | 73,780     | 58,190                 |
| Special assistance functions.....   | -109,440     | 1,791,560           | 86,020     | 3,058,435                               | 4,959,435  | 4,849,995              |
| Department of Health, Education, and Welfare:   |              |                     |            |   |            |                        |
| Commissioner of Education, student loan insurance fund.....                           | .....        | .....               | -15,000    | .....                                   | .....      | .....                  |
| Rural Electrification Administration.....   | .....        | 445,772             | 400,694    | 6,963,336                               | 7,409,108  | 7,409,108              |
| Rural Telephone Bank.....   | 15,700       | 82,648              | 49,422     | 49,422                                  | 116,370    | 132,070                |
| Saint Lawrence Seaway Development Corporation.....                                    | .....        | -1,200              | -2,200     | 121,076                                 | 119,876    | 119,876                |
| Secretary of Agriculture, Farmers Home Administration:                                |              |                     |            |   |            |                        |
| Rural housing insurance fund.....   | -950,000     | -925,000            | 925,000    | 1,480,718                               | 1,505,718  | 555,718                |
| Agricultural credit insurance fund.....   | .....        | .....               | .....      | 676,000                                 | 676,000    | 676,000                |
| Rural development insurance fund.....   | -138,711     | -138,711            | 10,000     | 388,711                                 | 388,711    | 250,000                |
| Secretary of the Department of Housing and Urban Development:                         |              |                     |            |   |            |                        |
| College housing loans.....  | .....        | .....               | .....      | 2,811,000                               | 2,811,000  | 2,811,000              |
| Low-rent public housing.....  | .....        | .....               | .....      | .....                                   | .....      | .....                  |
| National flood insurance fund.....  | .....        | 16,045              | 42,833     | 53,879                                  | 69,924     | 69,924                 |
| Public facility loans.....  | .....        | 25,000              | 20,000     | 360,500                                 | 385,500    | 385,500                |
| Urban renewal fund.....   | .....        | .....               | .....      | 800,000                                 | 800,000    | 800,000                |
| Secretary of the Interior:  |              |                     |            |   |            |                        |
| Bureau of Mines, helium fund.....   | .....        | .....               | .....      | 251,650                                 | 251,650    | 251,650                |
| Secretary of Transportation:  |              |                     |            |   |            |                        |
| Washington Metropolitan Area Transit Authority.....                                   | .....        | .....               | -4,505     | .....                                   | .....      | .....                  |
| Smithsonian Institution:  |              |                     |            |   |            |                        |
| John F. Kennedy Center parking facilities.....  | .....        | .....               | .....      | 20,400                                  | 20,400     | 20,400                 |
| Tennessee Valley Authority.....   | .....        | 25,000              | .....      | 100,000                                 | 125,000    | 125,000                |
| United States Information Agency.....   | .....        | .....               | .....      | 22,114                                  | 22,114     | 22,114                 |
| Veterans Administration:  |              |                     |            |   |            |                        |
| Veterans direct loan program.....   | .....        | .....               | .....      | 1,730,078                               | 1,730,078  | 1,730,078              |
| Defense Production Act of 1950, as amended:   |              |                     |            |   |            |                        |
| General Services Administration.....  | .....        | -1,877,500          | .....      | 1,877,500                               | .....      | .....                  |
| Secretary of Agriculture.....   | .....        | -98,608             | 867        | 98,608                                  | .....      | .....                  |
| Secretary of the Interior, Defense Minerals Exploration Administration.....           | .....        | -38,800             | .....      | 38,800                                  | .....      | .....                  |
| D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....                     | 416          | .....               | .....      | 831                                     | 416        | 832                    |
| <i>Total Borrowing from the Treasury</i> .....  | -299,559     | 9,215,156           | 1,197,274  | 35,434,207                              | 44,948,923 | 44,649,364             |
| <i>Borrowing from the Federal Financing Bank</i>                                      |              |                     |            |   |            |                        |
| Postal Service.....   | .....        | 1,000,000           | 500,000    | 500,000                                 | 1,500,000  | 1,500,000              |
| Tennessee Valley Authority.....   | 225,000      | 1,435,000           | .....      | .....                                   | 1,210,000  | 1,435,000              |
| Export-Import Bank of the United States.....  | .....        | 4,049,400           | .....      | .....                                   | 4,049,400  | 4,049,400              |
| <i>Total Borrowing from the Federal Financing Bank</i> .....                          | 225,000      | 6,484,400           | 500,000    | 500,000                                 | 6,759,400  | 6,984,400              |
| <i>Total Agency Borrowing financed through issues of Public Debt Securities</i> ..... | -74,559      | 15,699,556          | 1,697,274  | 35,934,207                              | 51,708,323 | 51,633,764             |

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

| Classification   | Net Purchases or Sales (-) |                     |            | Securities Held as Investments<br>Current Fiscal Year |            |                        |
|--|----------------------------|---------------------|------------|---|------------|------------------------|
|  | This Month                 | Fiscal Year to Date |            | Beginning of  |            | Close of<br>This Month |
|  |                            | This Month          | Prior Year | This Year   | This Month |                        |
| <b>Federal Funds:</b>                                    |                            |                     |            |   |            |                        |
| Department of Agriculture:                               |                            |                     |            |   |            |                        |
| Agency securities .....                                  | .....                      | -\$6,000            | -\$6,000   | \$47,215  | \$41,215   | \$41,215               |
| Department of Commerce .....                             | .....                      | 16,012              | 14,800     | 62,911  | 78,923     | 78,923                 |
| Department of Housing and Urban Development:             |                            |                     |            |   |            |                        |
| Federal Housing Administration:                          |                            |                     |            |   |            |                        |
| Federal housing administration fund:                     |                            |                     |            |   |            |                        |
| Public debt securities .....                             | -\$242                     | 199,657             | 68,450     | 1,206,827   | 1,406,726  | 1,406,484              |
| Agency securities .....                                  | -2                         | -67                 | -5,710     | 191,288   | 191,222    | 191,220                |
| Government National Mortgage Association:                |                            |                     |            |   |            |                        |
| Special assistance function fund:                        |                            |                     |            |   |            |                        |
| Agency securities .....                                  | 111                        | 6,472               | -5,731     | 84,802  | 91,164     | 91,274                 |
| Management and liquidating functions fund:               |                            |                     |            |   |            |                        |
| Agency securities .....                                  | -142                       | -4,208              | -916       | 47,120  | 43,054     | 42,912                 |
| Guarantees Of Mortgage-Backed Securities:                |                            |                     |            |   |            |                        |
| Public debt securities .....                             | 1,463                      | 7,345               | 7,876      | 15,958  | 21,840     | 23,303                 |
| Agency securities .....                                  | -664                       | 2,378               | .....      | .....   | 3,043      | 2,378                  |
| Participation sales fund:                                |                            |                     |            |   |            |                        |
| Public debt securities .....                             | 28,807                     | 249,018             | 191,193    | 1,068,309   | 1,288,520  | 1,317,327              |
| Agency securities .....                                  | .....                      | -25,925             | -7,455     | 112,670   | 86,745     | 86,745                 |
| Housing Management:                                      |                            |                     |            |   |            |                        |
| Community disposal operations fund:                      |                            |                     |            |   |            |                        |
| Agency securities .....                                  | .....                      | .....               | .....      | 388   | 388        | 388                    |
| Rental housing assistance fund .....                     | 154                        | 14,737              | 11,001     | 19,572  | 34,155     | 34,309                 |
| New Communities Administration:                          |                            |                     |            |   |            |                        |
| New communities fund .....                               | -1,325                     | -6,500              | 3,640      | 11,978  | 6,803      | 5,478                  |
| Federal Insurance Administration:                        |                            |                     |            |   |            |                        |
| National insurance development fund .....                | -12,300                    | -7,800              | 4,800      | 85,786  | 90,286     | 77,986                 |
| Department of the Interior:                              |                            |                     |            |   |            |                        |
| Bonneville Power Administration .....                    | -165,564                   | 10,815              | .....      | .....   | 176,379    | 10,815                 |
| Department of Treasury .....                             | -1,146,861                 | -912,537            | -570,156   | 2,363,945   | 2,598,269  | 1,451,408              |
| Veterans Administration:                                 |                            |                     |            |   |            |                        |
| Veterans reopened insurance fund .....                   | 11,054                     | 32,798              | 31,322     | 284,315   | 306,059    | 317,113                |
| Veterans special life insurance fund .....               | 12,083                     | 41,586              | 37,937     | 390,575   | 420,078    | 432,161                |
| Independent agencies:                                    |                            |                     |            |   |            |                        |
| Emergency Loan Guarantee Board .....                     | 75                         | 7,232               | 4,755      | 9,070   | 16,227     | 16,302                 |
| Federal Savings and Loan Insurance Corporation:          |                            |                     |            |   |            |                        |
| Public debt securities .....                             | 9,865                      | 315,511             | 377,767    | 3,284,343   | 3,589,989  | 3,599,854              |
| Agency securities .....                                  | 27                         | 27                  | .....      | 141,950   | 141,950    | 141,977                |
| National Credit Union Administration .....               | 970                        | 13,574              | 13,680     | 40,769  | 53,373     | 54,343                 |
| Other .....  | 5,115                      | 34,720              | 37,410     | 170,630   | 200,235    | 205,350                |
| Total public debt securities .....                       | -1,256,706                 | 16,168              | 234,474    | 9,014,988   | 10,287,862 | 9,031,156              |
| Total agency securities .....                            | -671                       | -27,323             | -25,811    | 625,432   | 598,780    | 598,109                |
| Total Federal funds .....                                | -1,257,378                 | -11,155             | 208,663    | 9,640,420   | 10,886,642 | 9,629,265              |
| Trust Funds:   |                            |                     |            |   |            |                        |
| Legislative Branch:                                      |                            |                     |            |   |            |                        |
| United States Tax Court .....                            | .....                      | 70                  | 50         | 398   | 468        | 468                    |
| Library of Congress .....                                | -138                       | 1,340               | .....      | .....   | 1,478      | 1,340                  |
| The Judiciary:   |                            |                     |            |   |            |                        |
| Judicial Survivors Annuity Fund .....                    | -15                        | 901                 | 907        | 9,055   | 9,971      | 9,956                  |
| Department of Agriculture .....                          | 55                         | -434                | -91        | 942   | 453        | 508                    |
| Department of Commerce .....                             | -217                       | -19                 | 5          | 130   | 328        | 111                    |
| Department of Defense .....                              | -207                       | -52                 | 292        | 1,309   | 1,463      | 1,257                  |
| Department of Health, Education, and Welfare:            |                            |                     |            |   |            |                        |
| Federal old-age and survivors insurance trust fund:      |                            |                     |            |   |            |                        |
| Public debt securities .....                             | -541,720                   | 2,175,159           | 2,216,641  | 37,162,264  | 39,879,143 | 39,337,423             |
| Agency securities .....                                  | .....                      | .....               | .....      | 555,000   | 555,000    | 555,000                |
| Federal disability insurance trust fund .....            | 231,108                    | -36,822             | 391,359    | 8,194,588   | 7,926,658  | 8,157,766              |
| Federal hospital insurance trust fund:                   |                            |                     |            |   |            |                        |
| Public debt securities .....                             | 490,474                    | 1,896,528           | 3,641,990  | 7,814,355   | 9,220,409  | 9,710,883              |
| Agency securities .....                                  | .....                      | .....               | .....      | 50,000  | 50,000     | 50,000                 |
| Federal supplementary medical insurance trust fund ..... | -45,003                    | 147,529             | 531,054    | 1,230,685   | 1,423,217  | 1,378,214              |
| Other .....  | .....                      | .....               | 100        | 182   | 182        | 182                    |

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

| Classification  | Net Purchases or Sales (-) |                     |            | Securities Held as Investments<br>Current Fiscal Year |             |                        |
|---|----------------------------|---------------------|------------|---|-------------|------------------------|
|   | This Month                 | Fiscal Year to Date |            | Beginning of  |             | Close of<br>This Month |
|   |                            | This Year           | Prior Year | This Year   | This Month  |                        |
| Trust Funds--Continued  |                            |                     |            |   |             |                        |
| Department of the Interior .....  | \$8,810                    | \$7,879             | \$1,151    | \$2,066   | \$1,135     | \$9,945                |
| Department of Labor:  |                            |                     |            |   |             |                        |
| Unemployment trust fund .....   | -785,463                   | -4,937,917          | 1,164,643  | 12,121,390  | 7,968,936   | 7,183,473              |
| Other.....  | .....                      | .....               | .....      | 31  | 31          | 31                     |
| Department of State:  |                            |                     |            |   |             |                        |
| Foreign service retirement and disability fund .....                              | 40,788                     | 48,659              | 38,884     | 103,446   | 111,317     | 152,105                |
| Other.....  | .....                      | 10                  | -90        | 100   | 110         | 110                    |
| Department of Transportation:   |                            |                     |            |   |             |                        |
| Airport and airway trust fund.....  | 142,932                    | 1,058,309           | 877,839    | 877,839   | 1,793,216   | 1,936,148              |
| Highway trust fund.....   | 455,693                    | 1,936,620           | 2,049,153  | 7,599,203   | 9,080,130   | 9,535,823              |
| Other.....  | .....                      | .....               | -13        | 10  | 10          | 10                     |
| Department of the Treasury.....   | -7,246                     | -7,846              | 4,450      | 38,506  | 37,906      | 30,660                 |
| General Service Administration .....  | -525                       | -135                | 607        | 3,088   | 3,478       | 2,953                  |
| Veterans Administration:  |                            |                     |            |   |             |                        |
| Government life insurance fund.....   | 10,026                     | -47,145             | -38,860    | 650,845   | 593,674     | 603,700                |
| National service life insurance fund:   |                            |                     |            |   |             |                        |
| Public debt securities.....   | 170,571                    | 110,546             | 177,823    | 6,605,188   | 6,545,163   | 6,715,734              |
| Agency securities.....  | .....                      | .....               | .....      | 310,000   | 310,000     | 310,000                |
| General Post Fund National Homes .....  | -600                       | .....               | .....      | 1,429   | 2,029       | 1,429                  |
| Independent agencies:   |                            |                     |            |   |             |                        |
| Civil Service Commission:   |                            |                     |            |   |             |                        |
| Civil service retirement and disability fund:                                     |                            |                     |            |   |             |                        |
| Public debt securities.....   | 4,809,637                  | 4,275,919           | 3,465,344  | 33,956,123  | 33,422,405  | 38,232,042             |
| Agency securities.....  | .....                      | .....               | .....      | 375,000   | 375,000     | 375,000                |
| Employees health benefits fund.....   | 42,878                     | 63,381              | 57,144     | 245,751   | 266,254     | 309,132                |
| Employees life insurance fund.....  | 98,513                     | 302,503             | 154,044    | 1,396,825   | 1,600,815   | 1,699,328              |
| Retired employees health benefits fund.....                                       | -2,937                     | -7,000              | -7,300     | 29,081  | 25,018      | 22,081                 |
| Federal Deposit Insurance Corporation.....  | -5,171                     | 404,284             | 224,983    | 5,860,812   | 6,270,267   | 6,265,096              |
| Railroad Retirement Board:  |                            |                     |            |   |             |                        |
| Public debt securities.....   | 965,714                    | -290,345            | -59,778    | 4,499,124   | 3,243,065   | 4,208,779              |
| Agency securities.....  | .....                      | .....               | .....      | 50,000  | 50,000      | 50,000                 |
| Total public debt securities.....   | 6,077,957                  | 7,101,921           | 14,892,328 | 128,404,763   | 129,428,727 | 135,506,684            |
| Total agency securities.....  | .....                      | .....               | .....      | 1,340,000   | 1,340,000   | 1,340,000              |
| Total trust funds.....  | 6,077,957                  | 7,101,921           | 14,892,328 | 129,744,763   | 130,768,727 | 136,846,684            |
| Off-budget Federal agencies:  |                            |                     |            |   |             |                        |
| Postal Service:   |                            |                     |            |   |             |                        |
| Public debt securities.....   | -413,436                   | -71,541             | -310,058   | 774,855   | 1,116,750   | 703,315                |
| Agency securities.....  | .....                      | -18,800             | 17,775     | 22,775  | 3,975       | 3,975                  |
| Rural Telephone Bank.....   | .....                      | -3,629              | 4,140      | 11,109  | 7,480       | 7,480                  |
| Pension Benefit Guaranty Corporation .....  | 205                        | 34,379              | .....      | .....   | 34,174      | 34,379                 |
| Total public debt securities.....   | -413,231                   | -40,791             | -305,918   | 785,964   | 1,158,404   | 745,174                |
| Total agency securities.....  | .....                      | -18,800             | 17,775     | 22,775  | 3,975       | 3,975                  |
| Total Off-budget Federal agencies.....  | -413,231                   | -59,591             | -288,143   | 808,739   | 1,162,379   | 749,149                |
| Grand Total.....  | 4,407,349                  | 7,031,176           | 14,812,849 | 140,193,922   | 142,817,748 | 147,225,098            |
| <b>MEMORANDUM</b>   |                            |                     |            |   |             |                        |
| Investments in securities of privately owned<br>Government-sponsored enterprises: |                            |                     |            |   |             |                        |
| Milk market orders assessment fund .....  | .....                      | .....               | 200        | 200   | 200         | 200                    |
| Total.....  | .....                      | .....               | 200        | 200   | 200         | 200                    |

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

| Classification  | July     | Aug.     | Sept.    | Oct.     | Nov.     | Dec.     | Jan.     | Feb.    | March   | April    | May      | June     | Fiscal Year To Date | Comparable Period Prior F. Y. |
|---|----------|----------|----------|----------|----------|----------|----------|---------|---------|----------|----------|----------|---------------------|-------------------------------|
| <b>RECEIPTS</b>   |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| Individual income taxes.....  | \$10,806 | \$10,485 | \$13,947 | \$10,590 | \$10,832 | \$10,799 | \$15,487 | \$7,747 | \$4,134 | \$16,065 | -\$1,630 | \$13,059 | 122,322             | 118,952                       |
| Corporation income taxes.....   | 1,485    | 828      | 5,647    | 1,206    | 797      | 6,268    | 1,188    | 778     | 6,579   | 5,093    | 1,174    | 9,583    | 40,627              | 38,620                        |
| Social insurance taxes and contributions:   |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| Employment taxes and contributions.....   | 5,005    | 7,813    | 5,668    | 4,558    | 6,633    | 4,995    | 5,025    | 7,895   | 6,476   | 7,181    | 8,029    | 5,926    | 75,204              | 65,892                        |
| Unemployment insurance .....  | 418      | 1,363    | 62       | 221      | 762      | 89       | 245      | 732     | 21      | 557      | 2,209    | 86       | 6,764               | 6,837                         |
| Contributions for other insurance and retirement..                                | 358      | 368      | 389      | 363      | 353      | 356      | 402      | 352     | 373     | 388      | 350      | 407      | 4,461               | 4,051                         |
| Excise taxes .....  | 1,517    | 1,415    | 1,465    | 1,401    | 1,474    | 1,489    | 1,351    | 1,277   | 1,160   | 1,166    | 1,373    | 1,455    | 16,542              | 16,844                        |
| Estate and gift taxes .....   | 418      | 453      | 352      | 370      | 350      | 341      | 385      | 399     | 356     | 317      | 459      | 390      | 4,589               | 5,035                         |
| Customs.....  | 325      | 355      | 305      | 347      | 319      | 307      | 307      | 260     | 295     | 286      | 270      | 292      | 3,666               | 3,334                         |
| Miscellaneous.....  | 607      | 540      | 543      | 578      | 773      | 301      | 629      | 535     | 741     | 399      | 559      | 543      | 6,747               | 5,369                         |
| Total--receipts this year.....  | 20,939   | 23,620   | 28,377   | 19,633   | 22,292   | 24,946   | 25,020   | 19,975  | 20,134  | 31,451   | 12,793   | 31,741   | 280,921             |                               |
| Total--receipts prior year .....  | 18,210   | 21,365   | 24,843   | 17,642   | 20,206   | 21,990   | 23,475   | 20,224  | 16,819  | 29,660   | 19,240   | 31,259   |                     | 264,932                       |
| <b>OUTLAYS</b>  |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| Legislative Branch.....   | 67       | 68       | 42       | 88       | 58       | 60       | 46       | 59      | 61      | 41       | 52       | 55       | 696                 | 625                           |
| The Judiciary .....   | 18       | 18       | 16       | 22       | 20       | 18       | 19       | -1      | 53      | 44       | 37       | 21       | 284                 | 205                           |
| Executive Office of the President.....  | 7        | 6        | 7        | 5        | 7        | 6        | 7        | 5       | 4       | 20       | 9        | 12       | 93                  | 66                            |
| Funds appropriated to the President:  |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| International security assistance .....   | -313     | -136     | 222      | 59       | 102      | 206      | -150     | 223     | 35      | 216      | 168      | 385      | 1,017               | 1,201                         |
| International development assistance .....  | 137      | 75       | 71       | 141      | 165      | 216      | 94       | 137     | 170     | 75       | 161      | 102      | 1,545               | 1,400                         |
| Other.....  | 67       | 79       | 59       | 77       | 100      | 73       | 85       | 60      | 65      | 69       | 60       | 242      | 1,037               | 728                           |
| Department of Agriculture:  |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| Foreign assistance, special export programs and Commodity Credit Corporation..... | -118     | -65      | 73       | 456      | 162      | 136      | 148      | 219     | 151     | 182      | 101      | 109      | 1,554               | 1,660                         |
| Other.....  | 502      | 411      | 543      | 307      | 327      | 769      | 1,397    | 549     | 678     | 847      | 789      | 1,537    | 8,656               | 8,107                         |
| Department of Commerce .....  | 127      | 128      | 111      | 149      | 127      | 133      | 155      | 123     | 141     | 128      | 109      | 153      | 1,585               | 1,455                         |
| Department of Defense:  |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| Military:   |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| Department of the Army..  | 1,663    | 1,994    | 1,866    | 1,992    | 1,869    | 1,920    | 1,832    | 1,749   | 1,815   | 1,536    | 1,913    | 1,789    | 21,939              | 21,395                        |
| Department of the Navy..  | 2,086    | 2,187    | 2,124    | 2,277    | 2,258    | 2,315    | 2,296    | 2,185   | 2,369   | 2,326    | 2,497    | 2,466    | 27,387              | 23,984                        |
| Department of Air Force ..  | 1,783    | 2,126    | 1,982    | 2,189    | 2,200    | 2,137    | 2,108    | 2,103   | 2,084   | 2,162    | 2,154    | 2,007    | 25,032              | 23,928                        |
| Defense agencies .....  | 781      | 747      | 766      | 781      | 1,055    | 879      | 984      | 999     | 1,024   | 960      | 1,054    | 948      | 10,978              | 8,243                         |
| Civil defense .....   | 1        | 8        | 7        | 6        | 7        | 6        | 10       | 8       | 8       | 5        | 9        | 8        | 86                  | 75                            |
| Allowance undistributed .....   | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....   | .....   | .....    | .....    | .....    | .....               | .....                         |
| Total Military.....   | 6,313    | 7,062    | 6,745    | 7,246    | 7,389    | 7,258    | 7,231    | 7,044   | 7,300   | 6,989    | 7,627    | 7,218    | 85,422              | 77,625                        |
| Civil.....  | 125      | 177      | 211      | 198      | 203      | 200      | 153      | 129     | 137     | 138      | 156      | 228      | 2,055               | 1,682                         |
| Department of Health, Education, and Welfare:                                     |          |          |          |          |          |          |          |         |         |          |          |          |                     |                               |
| Social and Rehabilitation Service.....  | 1,114    | 1,108    | 1,149    | 1,101    | 1,133    | 1,299    | 1,243    | 1,225   | 1,006   | 676      | 1,728    | 1,699    | 14,480              | 13,225                        |
| Federal old-age and survivors insurance trust fund.....                           | 4,435    | 4,505    | 4,579    | 4,598    | 4,581    | 4,673    | 4,628    | 4,717   | 4,739   | 4,732    | 4,779    | 5,713    | 56,678              | 49,484                        |
| Federal disability insurance trust fund.....                                      | 617      | 623      | 610      | 651      | 658      | 679      | 662      | 669     | 702     | 675      | 712      | 724      | 7,982               | 6,381                         |
| Federal hospital insurance trust fund.....  | 793      | 823      | 765      | 860      | 832      | 872      | 908      | 901     | 976     | 1,004    | 953      | 929      | 10,616              | 8,065                         |
| Federal supplementary medical insurance trust fund.....                           | 309      | 313      | 292      | 339      | 349      | 332      | 385      | 344     | 368     | 403      | 347      | 381      | 4,163               | 3,284                         |
| Other.....  | 1,422    | 1,436    | 1,450    | 1,491    | 1,579    | 1,582    | 1,963    | 1,361   | 1,937   | 2,640    | 1,161    | 474      | 18,497              | 13,298                        |

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

| Classification   | July   | Aug.   | Sept.  | Oct.   | Nov.   | Dec.   | Jan.   | Feb.   | March  | April  | May     | June   | Fiscal Year To Date | Comparable Period Prior F. Y. |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|---------------------|-------------------------------|
| <b>OUTLAYS--Continued</b>                                  |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Department of Housing and Urban Development .....          | \$688  | \$760  | \$681  | \$573  | \$606  | \$621  | \$964  | \$372  | \$794  | \$501  | \$514   | \$428  | \$7,502             | \$4,786                       |
| Department of the Interior .....                           | 240    | 231    | 242    | 180    | 176    | 133    | 265    | 75     | 216    | 70     | 163     | 191    | 2,182               | 1,793                         |
| Department of Justice .....                                | 146    | 202    | 159    | 173    | 150    | 152    | 205    | 175    | 167    | 185    | 172     | 180    | 2,067               | 1,797                         |
| Department of Labor:                                       |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Unemployment trust fund .....                              | 597    | 593    | 540    | 556    | 561    | 933    | 1,293  | 1,456  | 1,738  | 1,727  | 1,610   | 1,606  | 13,210              | 6,149                         |
| Other .....  | 355    | 256    | 196    | 207    | 258    | 217    | 343    | 275    | 475    | 482    | 457     | 904    | 4,425               | 2,818                         |
| Department of State .....                                  | 166    | 67     | 74     | 66     | 67     | 62     | 81     | 74     | 48     | 51     | 57      | 29     | 844                 | 735                           |
| Department of Transportation:                              |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Highway trust fund .....                                   | 230    | 413    | 469    | 538    | 561    | 481    | 399    | 284    | 385    | 359    | 334     | 282    | 4,735               | 4,510                         |
| Other .....  | 277    | 357    | 333    | 322    | 406    | 353    | 405    | 355    | 353    | 361    | 449     | 542    | 4,514               | 3,595                         |
| Department of The Treasury:                                |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Interest on the public debt ..                             | 2,687  | 2,657  | 2,715  | 2,714  | 2,662  | 2,794  | 2,810  | 2,621  | 2,739  | 2,740  | 2,761   | 2,765  | 32,665              | 29,319                        |
| Interest on refunds, etc. ..                               | 19     | 20     | 18     | 19     | 41     | 18     | 20     | 12     | 20     | 15     | 23      | 18     | 244                 | 226                           |
| General revenue sharing ..                                 | 1,538  | (**)   | 7      | 1,533  | 4      | (**)   | 1,528  | (**)   | (**)   | 1,524  | (**)    | (**)   | 6,133               | 6,106                         |
| Other .....  | 23     | -125   | 168    | -88    | 145    | -135   | -114   | 105    | 162    | 180    | 18      | 1,804  | 2,147               | 342                           |
| Energy Research and Development Administration .....       | 121    | 235    | 242    | 272    | 300    | 259    | 235    | 308    | 293    | 308    | 244     | 382    | 3,198               | 2,362                         |
| Environmental Protection                                   |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Agency .....   | 119    | 107    | 139    | 165    | 200    | 205    | 205    | 201    | 271    | 325    | 258     | 342    | 2,536               | 2,032                         |
| General Services Administration .....                      | -296   | -10    | -24    | -170   | -2     | 96     | -122   | 36     | 69     | -133   | -25     | -37    | -618                | -276                          |
| National Aeronautics and Space Administration .....        | 216    | 247    | 267    | 281    | 297    | 288    | 298    | 283    | 315    | 287    | 301     | 186    | 3,268               | 3,252                         |
| Veterans Administration:                                   |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Compensation, pension, and benefit programs .....          | 666    | 621    | 615    | 612    | 621    | 622    | 653    | 619    | 628    | 639    | 639     | 646    | 7,580               | 6,633                         |
| Government life insurance fund .....                       | 9      | 5      | 6      | 7      | 5      | 7      | 6      | 21     | 6      | 5      | 5       | 5      | 86                  | 78                            |
| National service life insurance fund .....                 | 59     | 50     | 51     | 59     | 44     | 56     | 61     | 191    | 46     | 40     | 39      | 36     | 731                 | 623                           |
| Other .....  | 522    | 557    | 474    | 539    | 669    | 947    | 677    | 750    | 722    | 821    | 779     | 725    | 8,182               | 6,003                         |
| Independent agencies:                                      |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Civil Service Commission ..                                | 489    | 528    | 562    | 597    | 671    | 577    | 553    | 633    | 581    | 639    | 671     | 536    | 7,036               | 5,692                         |
| Postal Service .....                                       | 388    | 1,163  | .....  | .....  | .....  | 281    | .....  | .....  | .....  | .....  | .....   | 44     | 1,875               | 1,698                         |
| Small Business Administration .....                        | 31     | 205    | 12     | 55     | 23     | 62     | 23     | 30     | 53     | 35     | 18      | 43     | 591                 | 753                           |
| Tennessee Valley Authority ..                              | 27     | 33     | 70     | 46     | 70     | 122    | 59     | 21     | 75     | 69     | 69      | 106    | 767                 | 401                           |
| Other .....  | 471    | 441    | 825    | 694    | 580    | 854    | 461    | 308    | 543    | 543    | 553     | 679    | 6,953               | 5,119                         |
| Undistributed offsetting receipts:                         |        |        |        |        |        |        |        |        |        |        |         |        |                     |                               |
| Federal employer contributions to retirement fund .....    | -271   | -286   | -309   | -269   | -264   | -278   | -619   | -285   | -232   | -327   | -300    | -541   | -3,980              | -3,319                        |
| Interest credited to certain accounts .....                | -697   | -492   | -717   | -692   | -527   | -749   | -697   | -427   | -693   | -691   | -530    | -760   | -7,672              | -6,578                        |
| Rents and Royalties on Outer Continental Shelf Lands ..... | -30    | -59    | -48    | -317   | -1,148 | -49    | -34    | -58    | -312   | -35    | -44     | -295   | -2,428              | -6,748                        |
| Allowances Undistributed .....                             | .....  | .....  | .....  | .....  | .....  | .....  | .....  | .....  | .....  | .....  | .....   | .....  | .....               | .....                         |
| Total outlays--this year .....                             | 24,411 | 25,408 | 24,712 | 26,460 | 24,965 | 27,442 | 28,934 | 26,200 | 27,986 | 29,601 | 28,186  | 30,827 | 325,133             |                               |
| Total Outlays--prior year .....                            | 22,717 | 22,110 | 20,670 | 23,105 | 22,079 | 19,681 | 23,664 | 21,039 | 22,902 | 22,219 | 24,034  | 24,172 |                     | 268,392                       |
| Surplus (+) or deficit (-) this year .....                 | -3,472 | -1,787 | +3,666 | -6,827 | -2,673 | -2,496 | -3,914 | -6,225 | -7,852 | +1,850 | -15,394 | +914   | -44,212             |                               |
| Surplus (+) or deficit (-) prior year .....                | -4,506 | -745   | +4,173 | -5,463 | -1,873 | +2,309 | -189   | -815   | -6,083 | +7,441 | -4,794  | +7,087 |                     | -3,460                        |

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

| Classification   | Current Month |         |   | Fiscal Year to Date |          |   | Securities Held as Investments<br>Current Fiscal Year |            |                        |
|--|---------------|---------|---|---------------------|----------|---|---|------------|------------------------|
|  | Receipts      | Outlays | Excess of<br>receipts<br>or out-<br>lays(-) | Receipts            | Outlays  | Excess of<br>receipts<br>or out-<br>lays(-) | Beginning of  |            | Close of<br>this month |
|  |               |         |   |                     |          |   | This year   | This month |                        |
| Trust receipts, outlays, and investments held:   |               |         |   |                     |          |   |   |            |                        |
| Federal old-age and survivors insurance  | \$3,958       | \$3,653 | \$305                                       | \$55,207            | \$52,146 | \$3,061                                     | \$37,717  | \$40,434   | \$39,892               |
| Federal disability insurance   | 717           | 450     | 267   | 7,250               | 7,284    | -34   | 8,195   | 7,927      | 8,158                  |
| Federal hospital insurance   | 1,112         | 612     | 499   | 11,258              | 9,308    | 1,950                                       | 7,864   | 9,270      | 9,761                  |
| Federal supplementary medical insurance  | 166           | 207     | -41   | 1,899               | 1,729    | 170   | 1,231   | 1,423      | 1,378                  |
| Federal employees retirement   | 241           | -4,602  | 4,844                                       | 2,561               | -1,780   | 4,341                                       | 34,331  | 33,797     | 38,607                 |
| Federal employees life and health benefits   |               |         | -153  | 153                 | .....    | -361  | 361   | 1,672      | 1,892                  |
| Federal Deposit Insurance Corp.  |               |         | 3   | -3                  | .....    | -408  | 408   | 5,861      | 6,270                  |
| Airport and airway   | 86            | -6      | 91  | 962                 | 483      | 479   | 878   | 1,793      | 1,936                  |
| General Revenue Sharing  |               |         | (*)   | (*)                 | 6,205    | 6,133                                       | 72  | .....      | .....                  |
| Highway  | 507           | 4       | 503   | 6,188               | 4,254    | 1,934                                       | 7,599   | 9,080      | 9,536                  |
| Military assistance advances   |               |         | 35  | -35                 | .....    | -866  | 866   | .....      | .....                  |
| Railroad retirement  | 139           | 188     | -49   | 1,489               | 2,805    | -1,316                                      | 4,549   | 3,293      | 4,259                  |
| Unemployment   | 86            | 877     | -792  | 6,764               | 11,987   | -5,223                                      | 12,121  | 7,969      | 7,184                  |
| Veterans life insurance  |               |         | -199  | 199                 | .....    | -56   | 56  | 7,567      | 7,451                  |
| All other trust  | 4             | 316     | -312  | 42                  | 9        | 33  | 159   | 168        | 209                    |
| Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D | 7,016         | 1,386   | 5,630                                       | 99,826              | 92,667   | 7,160                                       | 129,745   | 130,769    | 136,847                |
| Interfund receipts offset against trust fund outlays   | 8,135         | 8,135   | .....                                       | 19,499              | 19,499   | .....                                       |   |            |                        |
| Total trust fund receipts and outlays  | 15,151        | 9,521   | 5,630                                       | 119,325             | 112,167  | 7,160                                       |   |            |                        |
| Federal fund receipts and outlays on the basis of Table III                                      | 24,725        | 29,441  | -4,716                                      | 187,300             | 238,671  | -51,371                                     |   |            |                        |
| Interfund receipts offset against Federal fund outlays   | 11            | 11      | .....                                       | 130                 | 130      | .....                                       |   |            |                        |
| Total Federal fund receipts and outlays  | 24,736        | 29,452  | -4,716                                      | 187,430             | 238,801  | -51,371                                     |   |            |                        |
| Total interfund receipts and outlays   | -8,146        | -8,146  | .....                                       | -25,834             | -25,834  | .....                                       |   |            |                        |
| Net budget receipts and outlays  | 31,741        | 30,827  | 914   | 280,921             | 325,133  | -44,212                                     |   |            |                        |

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

| Source  | Total Budget      |                     |                                     |
|---|-------------------|---------------------|-------------------------------------|
|   | This Month        | Fiscal Year To Date | Comparable Period Prior Fiscal Year |
| <b>NET RECEIPTS</b>   |                   |                     |                                     |
| Individual income taxes .....                               | \$13,058,692      | \$122,321,565       | \$118,951,631                       |
| Corporation income taxes .....                              | 9,583,122         | 40,626,750          | 38,619,654                          |
| Social insurance taxes and contributions:                   |                   |                     |                                     |
| Employment taxes and contributions .....                    | 5,925,914         | 75,203,856          | 65,892,164                          |
| Unemployment insurance .....                                | 85,594            | 6,764,177           | 6,836,545                           |
| Contributions for other insurance and retirement .....      | 407,299           | 4,460,650           | 4,051,342                           |
| Excise taxes .....  | 1,455,180         | 16,541,971          | 16,843,668                          |
| Estate and gift taxes .....                                 | 390,002           | 4,589,361           | 5,034,640                           |
| Customs .....   | 291,791           | 3,665,929           | 3,334,138                           |
| Miscellaneous .....   | 543,214           | 6,746,724           | 5,368,613                           |
| <b>Total</b> .....  | <b>31,740,808</b> | <b>280,920,983</b>  | <b>264,932,400</b>                  |
| <b>OUTLAYS</b>  |                   |                     |                                     |
| National defense .....                                      | 7,904,858         | 88,288,891          | 78,568,540                          |
| International affairs and finance .....                     | 567,337           | 4,214,921           | 3,593,005                           |
| General science, space, and technology .....                | 259,435           | 4,156,821           | 4,154,043                           |
| Natural resources, environment, and energy .....            | 887,231           | 8,020,450           | 6,390,241                           |
| Agriculture .....   | 196,545           | 2,008,766           | 2,230,029                           |
| Commerce and transportation .....                           | 1,285,170         | 15,545,907          | 13,100,014                          |
| Community and regional development .....                    | 461,121           | 4,482,364           | 4,910,094                           |
| Education, manpower, and social services .....              | 1,634,970         | 15,060,808          | 11,600,144                          |
| Health .....  | 2,597,204         | 27,447,554          | 22,073,035                          |
| Income security .....                                       | 11,990,905        | 109,315,276         | 84,431,067                          |
| Veterans benefits and services .....                        | 1,415,929         | 16,598,623          | 13,386,006                          |
| Law enforcement and justice .....                           | 237,979           | 2,759,392           | 2,462,102                           |
| General government .....                                    | 468,696           | 3,582,264           | 3,327,174                           |
| Revenue sharing and general purpose fiscal assistance ..... | -19,289           | 6,695,095           | 6,746,029                           |
| Interest .....  | 2,534,760         | 31,035,387          | 28,072,121                          |
| Undistributed offsetting receipts .....                     | -1,595,582        | -14,079,865         | -16,651,661                         |
| <b>Total</b> .....  | <b>30,827,270</b> | <b>325,132,657</b>  | <b>268,391,983</b>                  |

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402  
 Subscription price \$62.20 per year (domestic), \$15.55 per year additional (foreign mailing), includes all issues of daily Treasury statements,  
 the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts  
 and Outlays of the U. S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA



3 1262 09051 5072